City Council Agenda

Monday, December 8, 2025
6:00 PM
City Council Chambers

In accordance with Minnesota Statutes §13D.02 and City policy, Council and Commission members may attend meetings remotely up to three times per calendar year.

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

6:00 p.m. **1. Roll Call**

Voting & Seating Order: Strahan, Schroeder, Groff, Bauer, and Roe

6:01 p.m. **2. Pledge of Allegiance**

6:02 p.m. **3. Approve Agenda**

6:03 p.m. **4. Public Comment**

6:08 p.m. **5. Recognitions and Donations**

a. Human Trafficking Awareness and Prevention Month Proclamation

6:13 p.m. **6. Items Removed from Consent Agenda**

7. Business Items

a. Continue Public Hearing to Consider Approval of 2026 EDA and City Budget and Tax Levy and Ordinances to Create Electric and Gas Utility Franchise Fees

7:15 p.m. b. Hold a Public Hearing to Consider Approving Remaining Liquor License Renewals for 2026

7:30 p.m. c. Adopt 2026 Utility Rates

7:40 p.m. d. Consider Adopting the 2026 Fee and Administrative Penalty Schedules

8. Council Direction on Councilmember Initiated Agenda Items

7:50 p.m. **9. Approval of City Council Minutes**

a. Approve Minutes from November 24, 2025 City Council Meeting

b. Approve Minutes from November 24, 2025 EDA Meeting

7:55 p.m. **10. Approve Consent Agenda**

a. Approval of Payments

b. Approve New and Reclassified positions in the 2026 Budget

c. Approve Resolution Ratifying the Labor Agreement between the City of Roseville and International Association of FireFighters (IAFF) Local 5051

d. Approve Fire State Aid Allocation Agreement with Roseville Fire Relief Association

8:00 p.m. **11. Future Agenda Review, Communications, Reports, and Announcements - Council and City Manager**

a. Future Agenda

8:10 p.m. **12. Adjourn to Closed Session**

a. Closed Session pursuant to Minnesota Statutes Section 13D.05, subd. 3(c) to consider a potential offer for the purchase a portion of real property located at 1145 Woodhill Dr., Roseville identified as PID: 032923440033

8:40 p.m. **13. Reconvene Open Session**

8:40 p.m. **14. Adjourn**

Human Trafficking Awareness and Prevention Month
January 2026

Whereas: Human trafficking is a nationwide public health and civil rights crisis. Its victims and survivors are everywhere, with Roseville being no exception.

Whereas: Human Trafficking includes both labor and sex trafficking, with both international and domestic victims.

Whereas: Anyone can become a victim of trafficking. While women and girls are the primary victims, victims/survivors come from every background, race, gender, sexual orientation, and economic status. Traffickers target individuals who, for any reason, are vulnerable.

Whereas: Young people are particularly vulnerable to trafficking and exploitation but face many barriers in reporting what has happened to them. Minnesota's Safe Harbor Law recognizes that any youth under the age of 18 who comes forward will no longer face criminal prosecution and will instead receive comprehensive and trauma-informed services. Safe Harbor also seeks to provide communities across Minnesota with the knowledge, skills and resources to effectively identify and work with sexually exploited and at-risk youth.

Whereas: All communities must seek to prevent human trafficking before it can occur, by, promoting safe, healthy, and supportive environments.

Whereas: The City of Roseville is striving to become a place where human trafficking does not exist, where people have opportunities available to them, and where all people are treated as fully human and worthy of a supportive community and freedom.

Now therefore be it Resolved that the city of Roseville declares January as Human Trafficking Awareness and Prevention month.

In Witness whereof, I have hereunto set my hand and caused the Seal of the City of Roseville be affixed this 8th day of December, 2025.

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Mayor Daniel J. Roe

REQUEST FOR COUNCIL ACTION

Date: 12/8/2025
Item No.: 7.a.

Department Approval	City Manager Approval

Item Description: Continue Public Hearing to Consider Approval of 2026 EDA and City Budget and Tax Levy and Ordinances to Create Electric and Gas Utility Franchise Fees

Background

At the March 3, 2025, City Council meeting, the Council established a general timeline for the 2026 budget process including the following key dates:

2026 Budget Process Timeline	Date
Establish 2026 Budget Process Calendar	3/3/2025
Discussion on *Preliminary* Cash Reserve Levels	3/3/2025
Discussion on 2025 Legislative Impacts & City Council Priorities	7/7/2025
Presentation of the 2026-2045 Capital Improvement Plan	7/14/2025
EDA Budget & Tax Levy Discussion	7/14/2025
Receive the 2026 City Manager Recommended Budget	8/25/2025
Receive Budget Recommendations from the Finance Commission	9/15/2025
Adopt Preliminary 2026 Budget, Tax Levy, & EDA Levy	9/22/2025
Review 2026 Proposed Utility Rates	11/10/2025
Review 2026 Fee Schedule	11/10/2025
Budget Hearing	12/1/2025
Budget Hearing	12/8/2025
Adopt Final 2026 EDA Tax Levy	12/8/2025
Adopt Final 2026 Budget, Tax Levy, Utility Rates, & Fee Schedule	12/8/2025

The City Council has now been asked to hold the final budget hearing and approve the 2026 EDA and City Budget and Tax Levy. The purpose of the hearing is to provide residents with an opportunity to provide input on city programs and the Budget and to gauge their willingness to pay additional property taxes and fees to maintain programs at current service levels. The City Council can then use this input to help guide the setting of a final tax levy and budget.

<u>2026 City Manager Recommended Budget with Different Scenarios</u>
The proposed budget (City and EDA) under consideration for final approval on December 8 is \$82,818,474, which is an increase of \$9,964,114 or 13.26%. On August 25, the City Manager presented a base budget along with several different funding and spending scenarios for the City Council to consider. On the expenditure side, the scenarios included additional spending to allow for the hiring of 22 public safety employees (15 firefighters and 7 Police Department employees). On the revenue side, the scenarios looked at receiving SAFER and COPS grants to offset the costs of the new public safety employees. The scenarios also looked at receiving new non-property tax revenue through the use of electric and gas utility fees to be applied towards capital funds and freeing up existing tax levy that would be applied to offset the tax levy increase.

This staff report will describe the components that make up the 2026 budget and the resulting tax levy increase. The first section will provide information on the "base budget" that was presented by the City Manager on August 25. The base budget does not include the addition of the 22 public safety positions nor the imposition of franchise fees. The following section will then provide information on three levy scenarios that include additional public safety employees and considers the use and non-use of franchise fees to provide additional capital spending and help lower the overall tax levy increase. As franchise fees need to be adopted to allow Scenarios 2 and 3 to occur, the final section will review the use of franchise fees to assist in the 2026 budget and levy.

Base Budget

The base budget covers a variety of existing programs and services. These include providing the basic services of a city (police, fire, parks, streets, utilities, zoning and building code enforcement, etc.) and addressing priorities that the community has identified (sustainability, focus on equity, a range of housing options, volunteer management, multi-modal transportation options, etc.). Beyond those demands, there are administrative functions that need to be in place to ensure that bills are paid and collected, that there are the appropriate personnel in place to carry out city functions, and that information about the city is available in various forms for taxpayers to access.

To ensure the City effectively provides services and programs that meet community priorities, annual budget investments are necessary. Rising costs of supplies, materials, equipment, personnel, and new mandates from county, state, and federal partners will increase the City's expenses each year.

This budget, like previous ones, reviews existing programs to find cost-saving changes. Although staff achieve cost reductions annually, they are often offset by increases in other areas. Without halting programs and reducing staff, these savings won't outpace the rising costs needed to sustain city operations. However, this exercise is crucial as any savings help minimize levy increases.

An additional pressure is the expiration of grants or one-time funds that previously covered costs for certain positions in the 2025 budget. Examples include embedded social workers and housing navigator positions, and the use of Public Safety Aid to assist in funding the Police Department Commander position, the Fire Department cadets, funding for Tubman, and the cost increases from the 2024 union contracts.

Below is a table showing the dollar amounts in major categories proposed for the 2026 base budget and the change from the 2025 budget.

Base Budget by Major Category	2026 Budget	$ Change
Personnel	$ 32,765,701	$ 1,560,393
Supplies and Materials	$ 2,050,655	$ (21,350)
Utilities	$ 12,170,638	$ 564,983
Contractural Services	$ 9,379,936	$ 228,381
Other Charges	$ 3,518,304	$ 49,112
Debt Service	$ 2,820,203	$ 334,703
Capital Outlay	$ 18,551,820	$ 4,426,675
	$ 81,257,257	$ 7,142,897

Base Budget Levy Impact

The Base Budget as originally presented in August was proposed to collect $33,135,726 in property taxes (City and EDA) resulting in a levy increase of **7.87%** or an increase of **$2,418,267** from the 2025 budget.

The increase to the levy amount reflects the higher costs to provide those current programs and services with the existing employee base. It should be noted that the base budget does not include any new personnel. On the following page is a summary of the levy impacts as part of the base budget.

2026 Levy Impacts	Levy Impact (Net)
Personnel Changes	
Employee wage steps, insurance	$ 383,582
Cost of Living Adjustment (COLA)	$ 597,304
Paid Family Medical Leave	$ 87,336
Overtime Increases	$ 90,000
Police Intern Wage Increase	$ 14,672
HR Manager - Full Year	$ 73,000
	$ 1,245,894
Debt Service	$ 334,753
Supplies and Materials	$ (50,300)
Utilities	$ 9,765
Contractural Services	$ 262,548
Other Changes	$ 36,414
	$ 593,180
Revenue and Fund Balance Use Changes	
PSA Aid Replacement (Fire Cadet. 1/2 PD Commander, Tubman, Setttled Union Contractors)	$ 251,764
PSA Aid. ARPA, Opioid Funds - Social Workers	$ 257,856
State Aids/Grant Revenue Net Increase	$ (99,080)
Other Revenue Increases - Net	$ (51,375)
Parks and Rec Fund Balance Used in 2025	$ 220,028
	$ 579,193
Personnel Changes	$ 1,245,894
Debt Service	$ 334,753
Supplies and Materials	$ (50,300)
Utilities	$ 9,765
Contractural Services	$ 262,548
Other Changes	$ 36,414
Revenue and Fund Balance Use Changes	$ 579,193
	$ 2,418,267

Preliminary Tax Levy

As previously mentioned, the original city budget and levy did not include additional public safety positions, but the City Manager did present scenarios based on the possibility of receiving grants to offset the levy costs for new positions and the use of franchise fees.

On September 22, the City Council adopted a preliminary levy increase of 12% to provide maximum flexibility, given the uncertainty surrounding grant awards and the need for further discussion on the use of franchise fees. This preliminary levy accounted for the addition of 22 public safety positions and assumed no franchise fees would be used to offset the increase. Despite setting the levy at 12%, the City Council expressed interest in pursuing a lower final levy, pending the outcome of the grant applications and a final decision on franchise fee implementation.

Fire and Police Department Staffing Needs

Throughout the past year, the Roseville Fire Department communicated with City Council, leadership, and the community about its growing challenges in meeting the increasing demand for fire and EMS services. With a 36% rise in call volume over the past five years and more than half of calls occurring simultaneously, the department is experiencing delayed response times and is falling behind peer agencies in staffing levels. In the past year, the department engaged with the City Council to present data and propose additional staffing, receiving support to pursue a FEMA SAFER grant to help fund new firefighter positions. Having successfully used this grant in 2021, the department applied again in summer 2025 and was awarded a $3.9 million grant on September 25 to support staffing needs.

Similarly, earlier in the year, the Police Department discussed their staffing needs. In June 2025, The Axtell Group presented a comprehensive evaluation of the Roseville Police Department (RPD), identifying both strengths and critical resource gaps, particularly in staffing. The study led to the development of a flexible, four-phase, five-year implementation plan focused on improving operational efficiency, employee wellness, community responsiveness, and long-term sustainability. A key finding was that staffing levels have not kept pace with increasing service demands, with patrol staffing largely unchanged since the early 2000s despite growing workloads. In response, RPD proposed adding four patrol officers, two sergeants, and a records supervisor in the 2026 budget, aligning with the Axtell Group's recommendations. The department has already begun implementing improvements and was awarded a $500,000 COPS Hiring Program grant to help fund the new patrol positions, which will enhance frontline response and service coverage across all shifts.

Franchise Fees

On November 24, 2025, the City Council approved Electric and Gas Franchise ordinances with Xcel Energy. The franchise ordinances set expectations between the city and the utility company, including how the company constructs, operates and maintains equipment located on public grounds and rights-of-way. The franchise ordinances are effective for 20 years.

Under the franchise ordinances, the City may impose a franchise fee for electric and gas services. The franchise fees are charged to all customers, including those properties that are tax-exempt. (It is estimated that about 84 properties in Roseville are tax-exempt and subject to the franchise fee. These tax-exempted properties are estimated to generate around $175,000 in annual franchise fees). The City can determine the amount, structure and use of collected franchise fees. The City Council discussed the imposition of franchise fees at the November 24 meeting, but delayed consideration until December 8 when the 2026 Budget and Levy will receive final approval.

Franchise Fee Ordinances

Over 100 cities have franchise fees in Minnesota. In Ramsey County, 12 of the 15 cities have utility franchise fees as shown in the table below.

City	Franchise Fee?	Electric	Gas
Arden Hills	Yes	Yes	No
Falcon Heights	Yes	Yes	Yes
Gem Lake	No	No	No
Lauderdale	No	No	No
Little Canada	Yes	Yes	Yes
Maplewood	Yes	Yes	No
Mounds View	Yes	Yes	Yes
New Brighton	Yes	Yes	Yes
North St. Paul	Yes	Yes	Yes
Roseville	No	No	No
St. Paul	Yes	Yes -	Yes
Shoreview	Yes	Yes	Yes
Vadnais Heights	Yes	Yes	Yes
White Bear Lake	Yes	Yes	Yes
White Bear Township	No	No	No

The fact that franchise fees are used by other cities is not intended to suggest that Roseville should automatically follow suit simply because others have. Rather, it highlights that franchise fees are a widely accepted and effective tool that many cities rely on to support both operational and capital needs. As the City Council considers strategies to address rising costs and potential tax levy increases, franchise fees represent a practical and commonly used option worth consideration.

The City Council discussed the use of franchise fees at the August 25, November 10, and November 24 meetings in relation to helping the 2026 budget to allow for additional capital spending and freeing up existing levy going to capital funds to be used for operating costs and thus lowering the levy increase needed for the 2026 budget. Under the proposed utility franchise fee ordinances, residential customers will pay $3 per month for gas and electricity franchise fees. Below is the table showing the proposed franchise fees:

Customer Class Electric	Monthly Fee		Customer Class Gas	Monthly Fee
Residential	$ 3.00		Residential	$ 3.00
Small C&I Non-Demand	$ 13.00		Small C&I Non-Demand	$ 13.00
Small C&I Demand	$ 25.00		Small C&I Demand	$ 25.00
Large C& I	$ 329.00		Large C& I	$ 329.00
Total Annual Collection	$ 1,783,884		Total Annual Collection	$ 637,104
Total Estimated Fees (Annual)	**$ 2,420,988**			
Annual Cost for Residential Account	**$ 72.00**			

Under these proposed franchise fees, residential customers, which comprise 88% of the total electric and gas accounts, will pay 40% of the fees. Non-residential customers, or 12% of the total accounts, will pay 60% of the fees.

According to the Minnesota Department of Revenue, in 2023, 56.5% of taxpayers in Roseville had a residential (homestead and non-homestead, apartments) property tax classification and 43.2% of taxpayers were classified as commercial/industrial taxpayers. In Roseville, residential properties pay 54% of the city property taxes while non-residential classifications pay 46%. Statewide, residential (homestead and non-homestead, apartments) taxpayers comprise 64% of the taxpayers and pay 62% of total property taxes with the remaining classifications comprising 36% of taxpayers and paying 38% of the total property taxes.

Although residential customers comprise the vast majority of utility users in Roseville, they will contribute a smaller share of total franchise fee revenue compared to their share of city property tax payments as shown in the table.

	Electric and Gas Utility Customers (Roseville)	**Percentage of Franchise Fees Paid**
Residential	88%	40%
Non-Residential	12%	60%
	Source: Xcel Energy Company	Source: Xcel Energy Company

	Roseville Taxpayer Composition	**Percentage of Property Tax Paid**
Residential	57%	54%
Non-Residential	43%	46%
	Source: Ramsey County Assessor Office	Source: MN Department of Revenue

	State of Minnesota Taxpayer Composition	**Percentages of Property Tax Paid**
Residential	64%	62%
Non-Residential	36%	38%
	Source: MN House Research	Source: MN House Research

Additional Levy Scenarios

With the receipt and acceptance of the SAFER and COPS grant, the City Council and staff reviewed three levy scenarios centered around the use of the franchise fees. Below is a summary of each levy scenario. Additional information about the scenarios is contained in Attachment X.

Scenario 1

- Adds the public safety personnel with the SAFER and COPS grants partially assisting in the costs for 2026
- Firefighters starting on April 15, 2026
- No franchise fees are implemented
- No additional capital spending is proposed

Scenario 1 results in a tax levy increase of 11.54% and an increase of $15.71 more per month for the owner of the median-valued home ($378,600)

Scenario 2

- Adds the public safety personnel with the SAFER and COPS grants partially assisting in the costs for 2026
- Firefighters starting on April 15, 2026

- Franchise Fees raising $2,420,000 are implemented
- Of the $2.42 million of franchise fees:
    - $2,106,00 of the franchise fees are used to replace $1.631 million of existing levy dollars going to the Street Fund, Street Light Fund, Pathway and Parking Lot fund, and Public Works Equipment Fund.
    - $264,000 of the franchise fees will be used for the Police Department Vehicle and Equipment Fund
    - $50,000 of the franchise fees will be allocated to the Engineering Services Fund to replace the Xcel permit revenue
    - Of the $1.631 million of existing levy dollars currently going to capital funds that are freed up with use of franchise fees:
        - $420,000 will be repurposed to 4 capital funds on an ongoing basis:
            - $100,000 into the Public Works Department Vehicle and Equipment Fund
            - $120,000 into the Fire Department Vehicle and Equipment Fund
            - $100,000 into the Parks and Recreation Department Vehicle and Equipment Fund
            - $100,000 into the Park Improvement Fund
- The remaining $1.211 million of levy currently going to capital funds will now be reallocated to support the operational portion of the budget on an ongoing basis

Scenario 2 results in a tax levy increase of 7.59% and an increase of $10.61 more per month for the owner of the median-valued home ($378,600). With the inclusion of franchise fees, the owner of a median-valued home will pay a total of $16.61 more per month.

Scenario 3

- Adds the public safety personnel with the SAFER and COPS grants partially assisting in the costs for 2026
- Firefighters starting on April 15, 2026
- Franchise Fees raising $2,420,000 are implemented
- Of the $2.42 million of franchise fees:
    - $2,106,00 of the franchise fees are used to replace $1.631million of existing levy dollars going to the Street Fund, Street Light Fund, Pathway and Parking Lot fund, and Public Works Equipment Fund.
    - $264,000 of the franchise fees will be used for the Police Department Vehicle and Equipment Fund
    - $50,000 of the franchise fees will be allocated to the Engineering Services Fund to replace the Xcel permit revenue
- Of the $1.631 million of existing levy dollars currently going to capital funds that are freed up with use of franchise fees:
    - All $1.631 million of the levy currently going to capital funds will now be reallocated to support the operational portion of the budget on an ongoing basis

Scenario 3 results in a tax levy increase of 6.22% and an increase of $8.83 more per month for the owner of the median-valued home ($378,600). With the inclusion of franchise fees, the owner of a median-valued home will pay a total of $14.83 more per month in total

Combined Financial Summary of Three Scenarios and Impact to Taxpayer

Below is a table showing the combined financial summary of the 2026 Budget for each levy scenario and the projected monthly impact to the taxpayer. Note that the budget is the same for each scenario, but the revenues are different for each scenario due to the use or non-use of franchise fees.

City of Roseville			
Combined Funds Financial Summary			
CITY & EDA			
	Scenario 1	Scenario 2	Scenario 3
	2026	2026	2026
Revenues	Budget	Budget	Budget
General Property Taxes	$ 34,259,741	$ 33,048,741	$ 32,628,741
Tax Increments	$ 2,305,000	$ 2,305,000	$ 2,305,000
Intergovernmental Revenue	$ 5,746,867	$ 5,746,867	$ 5,746,867
Licenses & Permits	$ 1,821,333	$ 1,821,333	$ 1,821,333
Charges for Services	$ 32,238,229	$ 32,238,229	$ 32,238,229
Fines and Forfeits	$ 80,000	$ 80,000	$ 80,000
Franchise Fees	$ 300,000	$ 2,720,000	$ 2,720,000
Special Assessments	$ 85,000	$ 85,000	$ 85,000
Investment Income	$ 530,889	$ 530,889	$ 530,889
Miscellaneous	$ 751,569	$ 751,569	$ 751,569
Total Revenues	$ 78,118,628	$ 79,327,628	$ 78,907,628
Expenditures			
Personnel Services	$ 35,325,918	$ 35,325,918	$ 35,325,918
Supplies & Materials	$ 2,050,655	$ 2,050,655	$ 2,050,655
Utilities	$ 12,170,638	$ 12,170,638	$ 12,170,638
Contractual Services	$ 9,379,936	$ 9,379,936	$ 9,379,936
Other Charges	$ 2,528,304	$ 2,528,304	$ 2,528,304
Capital Outlay	$ 18,542,820	$ 18,542,820	$ 18,542,820
Debt Service	$ 2,820,203	$ 2,820,203	$ 2,820,203
Contingency	$ -	$ -	$ -
Total Expenditures	$ 82,818,474	$ 82,818,474	$ 82,818,474
Other Financing Sources (Uses)			
Transfers In /	$ 306,000	$ 306,000	$ 306,000
Transfers Out	(1,030,000)	(1,030,000)	(1,030,000)
Sale of Assets/Bond Proceeds	1,800,000	1,800,000	1,800,000
Total Other Financing Sources	$ 1,076,000	$ 1,076,000	$ 1,076,000
Net Chg. in Fund Balance / Net Assets	(3,623,846)	(2,414,846)	(2,834,846)

2026 ESTIMATED Budget Impact on Median-Valued Home (monthly)							
Preliminary Budget and 2 Scenarios with utilities and franchise fees							
		2026	Dollar	2026	Dollar	2026	Dollar
	2025	Scenario 1	Change	Scenario 2	Change	Scenario 3	Change
Property Tax Levy: City	$ 116.55	$ 132.66	$ 16.11	$ 127.57	$ 11.02	$ 125.80	$ 9.25
Property Tax Levy: EDA	1.40	0.99	(0.41)	0.99	(0.41)	0.99	(0.41)
Franchise Fees	-	-	-	6.00	6.00	6.00	6.00
Utility Rates	69.79	72.19	2.40	72.19	2.40	72.19	2.40
Combined Monthly Total	$ 187.74	$ 205.84	$ 18.10	$ 206.75	$ 19.01	$ 204.98	$ 17.24
Annual Change - City & EDA	$2,252.88	$2,470.08	$217.20	$2,481.00	$228.12	$2,459.76	$206.88
Scenario 1 is equal to the preliminary levy set in September.							

Financial Support for NewTrax's Roseville Area Circulator
At the August 11 meeting, the City Council received a presentation from Scott Olson of NewTrax regarding their circulator transportation service loop that provides rides for seniors to various destinations in Roseville and the surrounding area. This service was in operation previously in 2018 and 2019, and has recently been restarted. Mr. Olson asked for financial support from the City to assist in the running of the program. Mr. Olson has provided a letter with further details of their operation and their request. Mr. Olson also provides information about the differences between Met Council's Micro Transit service and NewTrax's service. If the City Council wishes to provide NewTrax funding for 2026, staff would propose the use of levy funds. It is expected that the City will close to its minimum reserve level for the General Fund at the end of the year and staff would not advise the City Council to use reserve funds to pay for the costs of NewTrax. It should be noted that all the information contained in this RCA and the budget and levy impacts and resolutions do not include the appropriation for NewTrax. The resolutions would need to be adjusted accordingly if funding is approved.

Order for Consideration of 2026 Budgets and Levies
As there is a lot of information to be considered and actions that will need to be taken at the December 8 City Council meeting, staff would suggest the budget and levy items be handled as follows:

- Staff presentation of the 2026 budget and levy information and information about the franchise fees
- City Council asks questions to staff regarding the 2026 budget and levy and franchise fees
- Reopen the continued public hearing
- City Council/Staff respond to questions raised as part of the Public Hearing
- City Council discussion and deliberation of the 2026 Budget and Levy and the use of Franchise Fees
- Council consideration of:
    - Budget resolution
    - City Tax Levy Resolution
    - EDA Tax Levy Resolution
    - Franchise Fee (Electric and Gas) Ordinances and Ordinance Summaries

Policy Objectives
The public hearing provides an opportunity for Roseville taxpayers to directly comment on priorities and costs contained in the proposed 2026 City Budget. The 2026 Budget provides the resources for the City Council and City Staff to provide services and programs to the residents of Roseville.

Equity Impact Summary

The City is committed to advancing equity in all aspects of its operations, including the development and implementation of the annual budget. This budget reflects the City's ongoing efforts to ensure fair and inclusive access to city services, programs, and infrastructure; to allocate resources equitably, and to promote accountability and transparency in how public funds are spent.

Budget Implications

See information above in staff report and attached.

Staff Recommendations

Staff requests that the City Council approve the 2026 Budget Resolution, the 2026 City Tax Levy Resolution, the 2026 EDA tax levy resolution, the Electric Franchise Fee Ordinance, the Gas Franchise Fee Ordinance, the Summary Ordinance for the Electric Franchise Fees and the Summary Ordinance for the Gas Franchise Fees.

Requested Council Action

Motion to approve the 2026 Budget Resolution
Motion to approve the 2026 City Tax Levy Resolution
Motion to approve the 2026 EDA tax levy resolution
Motion to approve the Electric Franchise Fee Ordinance
Motion to approve the Gas Franchise Fee Ordinance
Motion to approve the Summary Ordinance for the Electric Franchise Fees
Motion to approve the Summary Ordinance for the Gas Franchise Fees

Prepared by: Patrick Trudgeon, City Manager

Attachments:

1. 2026 Budget - With Scenarios
2. Final 2026 Capital Improvement Projects
3. Resolution Approving 2026 Budget
4. City Tax Levy Resolution - 3 scenarios
5. Resolution Approving EDA Tax Levy
6. Electric Franchise Fee Ordinance
7. Gas Franchise Fee Ordinance
8. Summary Publication Resolution - Electric Franchise Fee Ordinance
9. Summary Publication Resolution - Gas Franchise Fee Ordinance
10. Memo regarding franchise fee impacts to the 2026 budget and levy 11.24.25 final
11. NewTrax Information
12. Bench Handout 1_Redacted
13. 2026 Budget Hearing Presentation 12.08.25

2026 BUDGET - CITY AND EDA - Scenario 1, 2 and 3

City of Roseville

Combined Funds Financial Summary — Scenario 1 Budget — 12/8/2025

CITY & EDA

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 24,887,203	$ 26,006,743	$ 28,542,913	$ 30,717,459	$ 34,259,741	$ 3,542,282	11.53%
Tax Increments	$ 1,400,327	$ 2,429,997	$ 3,261,669	$ 2,305,000	$ 2,305,000	-	0.00%
Intergovernmental Revenue	$ 10,779,892	$ 6,451,769	$ 4,640,840	$ 3,236,230	$ 5,746,867	2,510,637	77.58%
Licenses & Permits	$ 2,259,932	$ 2,391,403	$ 2,144,290	$ 2,026,710	$ 1,821,333	(205,377)	-10.13%
Charges for Services	$ 24,198,308	$ 27,769,352	$ 27,837,251	$ 30,167,372	$ 32,238,229	2,070,857	6.86%
Fines and Forfeits	$ 87,068	$ 76,371	$ 86,259	$ 70,000	$ 80,000	10,000	14.29%
Cable Franchise Fees	$ 374,855	$ 354,531	$ 321,611	$ 354,000	$ 300,000	(54,000)	-15.25%
Special Assessments	$ 244,285	$ 695,121	$ 58,560	$ 85,000	$ 85,000	-	0.00%
Investment Income	$ (4,293,671)	$ 2,560,662	$ 1,900,878	$ 329,218	$ 530,889	201,671	61.26%
Miscellaneous	$ 535,866	$ 858,725	$ 924,752	$ 690,963	$ 751,569	60,606	8.77%
Total Revenues	$ 60,474,065	$ 69,594,674	$ 69,719,023	$ 69,981,952	$ 78,118,628	$ 8,136,676	11.63%
Expenditures							
Personnel Services	$ 24,321,760	$ 25,390,487	$ 27,510,757	$ 31,205,308	$ 35,325,918	$ 4,120,610	13.20%
Supplies & Materials	$ 1,751,274	$ 1,859,844	$ 1,881,136	$ 2,072,005	$ 2,050,655	(21,350)	-1.03%
Utilities	$ 9,647,335	$ 10,639,415	$ 10,605,889	$ 11,605,655	$ 12,170,638	564,983	4.87%
Contractual Services	$ 5,907,742	$ 7,919,331	$ 8,646,934	$ 9,151,555	$ 9,379,936	228,381	2.50%
Other Charges	$ 2,023,125	$ 1,785,590	$ 2,157,696	$ 2,479,192	$ 2,528,304	49,112	1.98%
Capital Outlay	$ 18,792,698	$ 10,566,492	$ 10,291,001	$ 14,125,145	$ 18,542,820	4,417,675	31.28%
Debt Service	$ 2,715,327	$ 2,730,935	$ 2,709,523	$ 2,485,500	$ 2,820,203	334,703	13.47%
Contingency	$ -	$ -	$ -	$ -	$ -	-	0.00%
Total Expenditures	$ 65,159,261	$ 60,892,094	$ 63,802,936	$ 73,124,360	$ 82,818,474	$ 9,694,114	13.26%
Other Financing Sources (Uses)							
Transfers In /	$ 777,655	$ 2,034,026	$ 3,283,593	$ 768,000	$ 306,000	$ (462,000)	-60.16%
Transfers Out	(1,661,482)	(2,166,920)	(4,281,002)	(990,000)	(1,030,000)	(40,000)	4.04%
Sale of Assets/Bond Proceeds	-	-	133,100	-	1,800,000	1,800,000	100.00%
Total Other Financing Sources	$ (883,827)	$ (132,894)	$ (864,309)	$ (222,000)	$ 1,076,000	$ 1,298,000	-584.68%
Net Chg. in Fund Balance / Net Assets	(5,569,023)	8,569,686	5,051,778	(2,664,876)	(3,623,846)		
							$ 74,114,360
Beginning Fund Balance / Net Assets	-	(5,569,023)	3,000,663	8,052,441	52,108,925		83,848,474
Ending Fund Balance / Net Assets	$ (5,569,023)	$ 3,000,663	$ 8,052,441	$ 5,387,565	$ 48,485,079		$ 9,734,114

City of Roseville

Combined Funds Financial Summary — Scenario 2 budget — 12/8/2025

CITY & EDA

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 24,887,203	$ 26,006,743	$ 28,542,913	$ 30,717,459	$ 33,048,741	$ 2,331,282	7.59%
Tax Increments	$ 1,400,327	$ 2,429,997	$ 3,261,669	$ 2,305,000	$ 2,305,000	-	0.00%
Intergovernmental Revenue	$ 10,779,892	$ 6,451,769	$ 4,640,840	$ 3,236,230	$ 5,746,867	2,510,637	77.58%
Licenses & Permits	$ 2,259,932	$ 2,391,403	$ 2,144,290	$ 2,026,710	$ 1,821,333	(205,377)	-10.13%
Charges for Services	$ 24,198,308	$ 27,769,352	$ 27,837,251	$ 30,167,372	$ 32,238,229	2,070,857	6.86%
Fines and Forfeits	$ 87,068	$ 76,371	$ 86,259	$ 70,000	$ 80,000	10,000	14.29%
Franchise Fees	$ 374,855	$ 354,531	$ 321,611	$ 354,000	$ 2,720,000	2,366,000	668.36%
Special Assessments	$ 244,285	$ 695,121	$ 58,560	$ 85,000	$ 85,000	-	0.00%
Investment Income	$ (4,293,671)	$ 2,560,662	$ 1,900,878	$ 329,218	$ 530,889	201,671	61.26%
Miscellaneous	$ 535,866	$ 858,725	$ 924,752	$ 690,963	$ 751,569	60,606	8.77%
Total Revenues	$ 60,474,065	$ 69,594,674	$ 69,719,023	$ 69,981,952	$ 79,327,628	$ 9,345,676	13.35%
Expenditures							
Personnel Services	$ 24,321,760	$ 25,390,487	$ 27,510,757	$ 31,205,308	$ 35,325,918	$ 4,120,610	13.20%
Supplies & Materials	$ 1,751,274	$ 1,859,844	$ 1,881,136	$ 2,072,005	$ 2,050,655	(21,350)	-1.03%
Utilities	$ 9,647,335	$ 10,639,415	$ 10,605,889	$ 11,605,655	$ 12,170,638	564,983	4.87%
Contractual Services	$ 5,907,742	$ 7,919,331	$ 8,646,934	$ 9,151,555	$ 9,379,936	228,381	2.50%
Other Charges	$ 2,023,125	$ 1,785,590	$ 2,157,696	$ 2,479,192	$ 2,528,304	49,112	1.98%
Capital Outlay	$ 18,792,698	$ 10,566,492	$ 10,291,001	$ 14,125,145	$ 18,542,820	4,417,675	31.28%
Debt Service	$ 2,715,327	$ 2,730,935	$ 2,709,523	$ 2,485,500	$ 2,820,203	334,703	13.47%
Contingency	$ -	$ -	$ -	$ -	$ -	-	0.00%
Total Expenditures	$ 65,159,261	$ 60,892,094	$ 63,802,936	$ 73,124,360	$ 82,818,474	$ 9,694,114	13.26%
Other Financing Sources (Uses)							
Transfers In /	$ 777,655	$ 2,034,026	$ 3,283,593	$ 768,000	$ 306,000	$ (462,000)	-60.16%
Transfers Out	(1,661,482)	(2,166,920)	(4,281,002)	(990,000)	(1,030,000)	(40,000)	4.04%
Sale of Assets/Bond Proceeds	-	-	133,100	-	1,800,000	1,800,000	100.00%
Total Other Financing Sources	$ (883,827)	$ (132,894)	$ (864,309)	$ (222,000)	$ 1,076,000	$ 1,298,000	-584.68%
Net Chg. in Fund Balance / Net Assets	(5,569,023)	8,569,686	5,051,778	(2,664,876)	(2,414,846)		
							$ 74,114,360
Beginning Fund Balance / Net Assets	-	(5,569,023)	3,000,663	8,052,441	52,108,925		83,848,474
Ending Fund Balance / Net Assets	$ (5,569,023)	$ 3,000,663	$ 8,052,441	$ 5,387,565	$ 49,694,079		$ 9,734,114

City of Roseville

Combined Funds Financial Summary — Scenario 3 budget — 12/8/2025

CITY & EDA

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 24,887,203	$ 26,006,743	$ 28,542,913	$ 30,717,459	$ 32,628,741	$ 1,911,282	6.22%
Tax Increments	$ 1,400,327	$ 2,429,997	$ 3,261,669	$ 2,305,000	$ 2,305,000	-	0.00%
Intergovernmental Revenue	$ 10,779,892	$ 6,451,769	$ 4,640,840	$ 3,236,230	$ 5,746,867	2,510,637	77.58%
Licenses & Permits	$ 2,259,932	$ 2,391,403	$ 2,144,290	$ 2,026,710	$ 1,821,333	(205,377)	-10.13%
Charges for Services	$ 24,198,308	$ 27,769,352	$ 27,837,251	$ 30,167,372	$ 32,238,229	2,070,857	6.86%
Fines and Forfeits	$ 87,068	$ 76,371	$ 86,259	$ 70,000	$ 80,000	10,000	14.29%
Franchise Fees	$ 374,855	$ 354,531	$ 321,611	$ 354,000	$ 2,720,000	2,366,000	668.36%
Special Assessments	$ 244,285	$ 695,121	$ 58,560	$ 85,000	$ 85,000	-	0.00%
Investment Income	$ (4,293,671)	$ 2,560,662	$ 1,900,878	$ 329,218	$ 530,889	201,671	61.26%
Miscellaneous	$ 535,866	$ 858,725	$ 924,752	$ 690,963	$ 751,569	60,606	8.77%
Total Revenues	$ 60,474,065	$ 69,594,674	$ 69,719,023	$ 69,981,952	$ 78,907,628	$ 8,925,676	12.75%
Expenditures							
Personnel Services	$ 24,321,760	$ 25,390,487	$ 27,510,757	$ 31,205,308	$ 35,325,918	$ 4,120,610	13.20%
Supplies & Materials	$ 1,751,274	$ 1,859,844	$ 1,881,136	$ 2,072,005	$ 2,050,655	(21,350)	-1.03%
Utilities	$ 9,647,335	$ 10,639,415	$ 10,605,889	$ 11,605,655	$ 12,170,638	564,983	4.87%
Contractual Services	$ 5,907,742	$ 7,919,331	$ 8,646,934	$ 9,151,555	$ 9,379,936	228,381	2.50%
Other Charges	$ 2,023,125	$ 1,785,590	$ 2,157,696	$ 2,479,192	$ 2,528,304	49,112	1.98%
Capital Outlay	$ 18,792,698	$ 10,566,492	$ 10,291,001	$ 14,125,145	$ 18,542,820	4,417,675	31.28%
Debt Service	$ 2,715,327	$ 2,730,935	$ 2,709,523	$ 2,485,500	$ 2,820,203	334,703	13.47%
Contingency	$ -	$ -	$ -	$ -	$ -	-	0.00%
Total Expenditures	$ 65,159,261	$ 60,892,094	$ 63,802,936	$ 73,124,360	$ 82,818,474	$ 9,694,114	13.26%
Other Financing Sources (Uses)							
Transfers In /	$ 777,655	$ 2,034,026	$ 3,283,593	$ 768,000	$ 306,000	$ (462,000)	-60.16%
Transfers Out	(1,661,482)	(2,166,920)	(4,281,002)	(990,000)	(1,030,000)	(40,000)	4.04%
Sale of Assets/Bond Proceeds	-	-	133,100	-	1,800,000	1,800,000	100.00%
Total Other Financing Sources	$ (883,827)	$ (132,894)	$ (864,309)	$ (222,000)	$ 1,076,000	$ 1,298,000	-584.68%
Net Chg. in Fund Balance / Net Assets	(5,569,023)	8,569,686	5,051,778	(2,664,876)	(2,834,846)		
							$ 74,114,360
Beginning Fund Balance / Net Assets	-	(5,569,023)	3,000,663	8,052,441	52,108,925		83,848,474
Ending Fund Balance / Net Assets	$ (5,569,023)	$ 3,000,663	$ 8,052,441	$ 5,387,565	$ 49,274,079		$ 9,734,114

City of Roseville

Budget Summary by Function

12/8/2025

		2022 Actual		2023 Actual		2024 Actual		2025 Budget		2026 Budget		$$ Increase	% Incr.
City Council	$	284,981	$	279,091	$	351,579	$	308,656	$	311,874	$	3,218	0.9%
Administration		1,136,947		1,224,265		2,137,150		2,415,211		2,602,168		186,957	8.7%
Elections		101,927		101,980		103,011		105,740		106,119		379	0.4%
Legal		381,889		372,833		388,155		390,000		402,504		12,504	3.2%
Finance Department		727,288		812,136		886,018		984,707		1,008,356		23,649	2.7%
Central Services		39,671		36,114		38,689		53,500		39,963		(13,537)	-35.0%
General Insurance		70,000		70,000		70,000		70,000		70,000		-	0.0%
Contingency		-		-		-		-		-		-	0.0%
General Government	$	2,742,703	$	2,896,419	$	3,974,602	$	4,327,814	$	4,540,984	$	213,170	5.4%
Police Department		9,446,622		10,197,567		11,568,414		13,210,946		14,804,130		1,593,184	13.8%
Fire Administration		501,187		506,296		621,924		692,610		718,182		25,572	4.1%
Fire Fighting		3,337,097		3,557,420		3,855,646		4,073,409		5,973,579		1,900,170	49.3%
Fire Emergency Management		1,108		3,709		9,542		30,500		17,400		(13,100)	-137.3%
Fire	$	3,839,392	$	4,067,425	$	4,487,112	$	4,796,519	$	6,709,161	$	1,912,642	42.6%
Fire Relief Association		48,815		47,725		47,400		47,700		47,700		-	0.0%
Fire Relief	$	48,815	$	47,725	$	47,400	$	47,700	$	47,700	$	-	0.0%
Public Works Administration		981,024		1,007,346		1,136,173		1,210,090		1,268,501		58,411	5.1%
Street Department		1,214,460		1,215,310		1,149,062		1,324,300		1,288,249		(36,051)	-3.1%
Street Lighting		210,871		223,421		193,127		220,000		245,000		25,000	12.9%
Building Maintenance		520,069		560,276		494,081		482,470		562,420		79,950	16.2%
Central Garage		248,941		293,609		256,015		260,100		271,251		11,151	4.4%
Public Works	$	3,175,365	$	3,299,962	$	3,228,458	$	3,496,960	$	3,635,421	$	138,461	4.3%
General Fund	$	19,252,897	$	20,509,098	$	23,305,986	$	25,879,939	$	29,737,396	$	3,857,457	16.6%
Parks & Recreation Administration		699,158		570,043		692,996		819,595		856,822		37,227	5.4%
Recreation Fee Activities		1,484,584		1,618,098		1,622,478		1,793,663		1,807,868		14,205	0.9%
Recreation Non-fee Activities		134,261		159,726		196,427		239,490		253,642		14,152	7.2%
Recreation Nature Center		75,724		82,757		101,788		119,461		126,958		7,497	7.4%
Recreation Activity Center		108,576		115,458		104,082		149,655		149,681		26	0.0%

City of Roseville
Budget Summary by Function

12/8/2025

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$$ Increase	% Incr.
Skating Center	1,405,629	1,492,259	1,494,366	1,617,830	1,637,055	19,225	1.3%
Parks & Recreation Fund	$ 3,907,932	$ 4,038,341	$ 4,212,137	$ 4,739,694	$ 4,832,026	$ 92,332	2.2%
Planning	597,402	606,106	660,464	708,810	733,580	24,770	3.8%
GIS	38,580	39,276	42,251	45,410	47,476	2,066	4.9%
Code Enforcement	843,167	945,539	1,021,913	1,065,530	1,055,091	(10,439)	-1.0%
Neighborhood Enhancement	36,533	44,452	37,354	42,870	43,683	813	2.2%
Nuisance Code Enforcement	171,140	111,065	119,677	126,780	130,965	4,185	3.5%
Community Development Fund	$ 1,686,822	$ 1,746,438	$ 1,881,659	$ 1,989,400	$ 2,010,795	$ 21,395	1.1%
Information Technology	728,494	857,141	595,864	-	-	-	0.0%
Communications	532,363	584,740	576,150	678,735	698,880	20,145	3.5%
License Center	1,963,318	2,353,889	2,264,652	2,489,106	2,632,313	143,207	6.3%
Engineering Services	382,210	349,054	254,206	301,960	299,624	(2,336)	-0.9%
Lawful Gambling	147,755	140,309	155,206	149,279	143,335	(5,944)	-3.8%
EDA	400,637	440,881	473,360	449,856	449,826	(30)	0.0%
Parks Maintenance	1,354,040	1,462,548	1,547,227	1,733,076	1,827,710	94,634	6.1%
Special Purpose Operating Funds	$ 5,508,817	$ 6,188,562	$ 5,866,665	$ 5,802,012	$ 6,051,688	$ 249,676	4.3%
Vehicle & Equipment Replacement	993,418	1,990,081	2,491,200	2,294,250	3,507,020	1,212,770	48.7%
Building Replacement	3,824,750	434,344	1,842,900	1,601,595	1,240,000	(361,595)	-19.6%
Park Improvements	726,700	788,118	1,434,000	1,476,500	1,707,500	231,000	16.1%
Pathway Maintenance	171,569	148,484	233,800	289,300	299,300	10,000	4.3%
Street Light Replacement	-	-	52,500	57,500	405,000	347,500	661.9%
Streetscape (Boulevard)	53,595	65,522	80,631	122,000	122,000	-	0.0%
Street Infrastructure	4,569,024	2,191,077	2,905,000	2,125,000	3,860,000	1,735,000	59.7%
Capital Outlay Funds	$ 10,339,056	$ 5,617,626	$ 9,040,031	$ 7,966,145	$ 11,140,820	$ 3,174,675	35.1%
2011 Bonds	219,396	265,793	220,874	-	-	-	0.0%
2025 Bonds	-	-	-	-	320,473	320,473	100.0%
2012 Bonds	1,459,395	1,442,385	1,434,720	1,434,720	1,442,595	7,875	0.5%
2020 Bonds	779,940	771,330	774,480	774,480	780,885	6,405	0.8%
Debt Service Funds	$ 2,458,731	$ 2,479,508	$ 2,430,074	$ 2,209,200	$ 2,543,953	$ 334,753	13.8%

City of Roseville

Budget Summary by Function

12/8/2025

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$$ Increase	% Incr.
TIF District Funds	$ 783,810	$ 1,141,821	$ 2,355,000	$ 2,355,000	$ 2,355,000	$ -	0.0%
Sanitary Sewer	5,739,593	5,185,533	7,609,125	7,161,890	7,304,599	142,709	1.9%
Water	9,580,162	10,149,323	8,844,864	10,635,395	12,133,309	1,497,914	16.9%
Stormwater	3,275,345	3,699,839	2,978,698	2,982,910	3,958,045	975,135	32.7%
Environmental (Recycling)	867,109	869,967	1,084,376	1,714,675	1,021,173	(693,502)	-64.0%
Golf Course	541,762	640,605	695,040	678,100	719,670	41,570	6.0%
Enterprise Funds	$ 20,003,971	$ 20,545,267	$ 21,212,103	$ 23,172,970	$ 25,136,796	$ 1,963,826	9.3%

Total Budget by Funding Source

Total Budget: Governmental	$ 43,537,428	$ 41,280,513	$ 48,618,192	$ 50,491,534	$ 58,221,852	$ 7,730,318	15.9%
Total Budget: EDA	400,637	440,881	473,360	449,856	449,826	$ (30)	0.0%
Total Budget: Proprietary	20,003,971	20,545,267	21,212,103	23,172,970	25,136,796	1,963,826	9.3%
	$ 63,942,036	$ 62,266,661	$ 70,303,655	$ 74,114,360	$ 83,808,474	$ 9,694,114	13.8%

Total Budget by Major Category

Personnel Services	$ 24,321,760	$ 25,390,487	$ 31,205,308	$ 31,205,308	$ 35,325,918	4,120,610	13.2%
Supplies & Materials	1,751,274	1,859,688	2,072,005	2,072,005	2,050,655	(21,350)	-1.0%
Utilities	9,647,336	10,639,414	11,605,655	11,605,655	12,170,638	564,983	4.9%
Contractual Services	6,180,673	8,230,266	9,151,555	9,151,555	9,379,936	228,381	2.5%
Other Charges	3,010,442	3,266,575	3,469,192	3,469,192	3,518,304	49,112	1.4%
Debt Services	2,715,327	2,730,935	2,709,523	2,485,500	2,820,203	334,703	12.4%
Capital Outlay	16,315,224	9,460,471	14,125,145	14,125,145	18,542,820	4,417,675	-1.8%
	$ 63,942,036	$ 61,577,836	$ 74,338,383	$ 74,114,360	$ 83,808,474	$ 9,694,114	13.0%

2026 BUDGET - REVENUE RECONCILATION 2026 VERSUS 2025 12/8/2025

Scenario 1 Budget

	Total Changes
Property Taxes	
General Fund	$ 2,952,323
Communications	$ 74,245
Recreation	$ 9,171
Parks Maintenance	$ 287,820
GO Debt	$ 334,753
Vehicle & Equipment Replacement	$ (16,000)
EDA	$ (100,030)
Total Change in Property Taxes	$ 3,542,282
Intergovernmental Revenue	
General - State aid - police & fire	$ 117,800
General - MSA Maint	$ 36,280
General - Hsg Nav grant	$ (30,000)
General - BCA, Auto Theft Grants	$ (65,000)
General-PD&FD Training	$ 20,000
General - School Resource Officers	$ 20,000
General-PSA used in 2025 budget	$ (509,620)
General-Public Safety Aid-use of fund balance	$ 145,415
General - SAFER grant-new positions	$ 1,169,202
General - COPS grant - new positions	$ 167,000
PMP-MSA	$ 1,635,000
Environ-MPCA climate action plan	$ 49,975
Environ-County Reimbursement-Carts	$ (100,000)
Total change in intergovernmental	$ 2,656,052
Licenses & Permits	
General - Liquor licenses	$ 4,318
General - Business licenses	$ 2,225
Gen -Fire MF Rental Inspection	$ (8,920)
Gen - Fire inspection permits	$ 200
Cmty Dev - various permits and licenses	$ (203,200)

2026 BUDGET - REVENUE RECONCILATION 2026 VERSUS 2025 12/8/2025

Scenario 1 Budget

	Total Changes
Total change in licenses & Permits	$ (205,377)
Charges for Services	
Gen -Fire hotel, safety & plan review fees	$ 7,200
Gen - RVA admin fees	$ 2,000
Gen - Police false alarm fees	$ 10,000
Gen - Tower Lease Revenues	$ (59,575)
Gen-Rosedale Flock LPR	$ 12,000
Recreation-fee activities	$ 65,103
Recreation-Non-fee activities	$ (350)
Recreation-Skating Center	$ 24,250
Recreation-Nature Center	$ 11,000
CD-SAC Admin fee	$ (5,000)
License Center-MV, DL, Passports	$ 21,000
Eng Svcs - Falcon Heights	$ (75,000)
Water - 5.5% increase per URStudy	$ 497,776
Water - AH capital reimb	$ 1,338,918
Sewer - 2% increase per URStudy	$ 134,580
Recycling-increase to cover expenses	$ 35,955
Golf-Green fees & concession sales	$ 51,000
Total Change in Charges for Services	$ 2,070,857
Fines and Forfeits	
General-Court, Alcohol & tobacco fines	$ 10,000
Total change in court fines	$ 10,000
Franchise Fees	
Communications- based on 5 yr average	$ (54,000)
Interest Earnings	
Gen fund - 5 year average	$ 50,000
Parks & Rec- 5 year average	$ 10,000
Communications	$ (100)
V & E funds	$ 4,000

2026 BUDGET - REVENUE RECONCILATION 2026 VERSUS 2025 12/8/2025

Scenario 1 Budget

	Total Changes
Facilities Fund	$ 47,000
Pathway fund	$ 2,443
Street light Replacement	$ 812
PMP fund	$ (9,038)
PIP Fund	$ 5,420
License Center	$ 11,134
Sewer Fund	$ 80,000
Cedarholm Golf fund	$ -
Total Change in Interest earnings	$ 201,671
Donations & Miscellaneous	
Gen Fund-PD & FD miscellanous	$ (8,000)
Gen fund-IT internal charges	$ 40,800
V&E Funds - equipment certificates	$ 1,800,000
Street Lights-property reimburse for special lighting	$ 188,750
Lawful Gambling-reduction	$ (5,944)
Golf- misc	$ 3,000
Environmental-native plant sale	$ 7,000
Sewer-vehicle trade in	$ (165,000)
Total Change in Misc/bond proceeds	$ 1,860,606
Transfers In	
V&E funds - trf from excess cash reserves	$ (400,000)
Pathway - trf from excess cash reserves	$ (100,000)
EDA - trf from 725 to 727	$ 40,000
Golf-trf in to cover capital expenses	$ (2,000)
	$ (462,000)
Total Revenue & Transfer In Changes	$ 9,620,091

2026 BUDGET - REVENUE RECONCILATION 2026 VERSUS 2025 12/8/2025

Scenario 2 Budget

	Total Changes
Property Taxes	
General Fund	$ 2,952,323
Communications	$ 74,245
Recreation	$ 9,171
Parks Maintenance	$ 287,820
GO Debt	$ 334,753
Vehicle & Equipment Replacement	$ 69,000
Pathway & Parking Lot Maintenance Fund	$ (255,000)
Street Light Fund	$ (21,000)
Park Improvement Fund	$ 100,000
Street Infrastructure	$ (1,120,000)
EDA	$ (100,030)
Total Change in Property Taxes	$ 2,331,282
Intergovernmental Revenue	
General - State aid - police & fire	$ 117,800
General - MSA Maint	$ 36,280
General - Hsg Nav grant	$ (30,000)
General - BCA, Auto Theft Grants	$ (65,000)
General-PD&FD Training	$ 20,000
General - School Resource Officers	$ 20,000
General-PSA used in 2025 budget	$ (509,620)
General-Public Safety Aid-use of fund balance	$ 145,415
General - SAFER grant-new positions	$ 1,169,202
General - COPS grant - new positions	$ 167,000
PMP-MSA	$ 1,635,000
Environ-MPCA climate action plan	$ 49,975
Environ-County Reimbursement-Carts	$ (100,000)
Total change in intergovernmental	$ 2,656,052

2026 BUDGET - REVENUE RECONCILATION 2026 VERSUS 2025 12/8/2025

Scenario 2 Budget

	Total Changes
Licenses & Permits	
General - Liquor licenses	$ 4,318
General - Business licenses	$ 2,225
Gen -Fire MF Rental Inspection	$ (8,920)
Gen - Fire inspection permits	$ 200
Cmty Dev - various permits and licenses	$ (203,200)
Total change in licenses & Permits	$ (205,377)
Charges for Services	
Gen -Fire hotel, safety & plan review fees	$ 7,200
Gen - RVA admin fees	$ 2,000
Gen - Police false alarm fees	$ 10,000
Gen - Tower Lease Revenues	$ (59,575)
Gen-Rosedale Flock LPR	$ 12,000
Recreation-fee activities	$ 65,103
Recreation-Non-fee activities	$ (350)
Recreation-Skating Center	$ 24,250
Recreation-Nature Center	$ 11,000
CD-SAC Admin fee	$ (5,000)
License Center-MV, DL, Passports	$ 21,000
Eng Svcs - Falcon Heights	$ (75,000)
Water - 5.5% increase per URStudy	$ 497,776
Water - AH capital reimb	$ 1,338,918
Sewer - 2% increase per URStudy	$ 134,580
Recycling-increase to cover expenses	$ 35,955
Golf-Green fees & concession sales	$ 51,000
Total Change in Charges for Services	$ 2,070,857
Fines and Forfeits	
General-Court, Alcohol & tobacco fines	$ 10,000

2026 BUDGET - REVENUE RECONCILATION 2026 VERSUS 2025 12/8/2025

Scenario 2 Budget

	Total Changes
Total change in court fines	$ 10,000
Franchise Fees	
Communications- based on 5 yr average	$ (54,000)
Vehicle & Equipment Replacement	$ 549,000
Pathway & Parking Lot Maintenance Fund	$ 365,000
Street Light Fund	$ 96,000
Street Infrastructure	$ 1,360,000
Engineering Services	$ 50,000
Total Change in Frachise Fees	$ 2,366,000
Interest Earnings	
Gen fund - 5 year average	$ 50,000
Parks & Rec- 5 year average	$ 10,000
Communications	$ (100)
V & E funds	$ 4,000
Facilities Fund	$ 47,000
Pathway fund	$ 2,443
Street light Replacement	$ 812
PMP fund	$ (9,038)
PIP Fund	$ 5,420
License Center	$ 11,134
Sewer Fund	$ 80,000
Cedarholm Golf fund	$ -
Total Change in Interest earnings	$ 201,671
Donations & Miscellaneous	
Gen Fund-PD & FD miscellanous	$ (8,000)
Gen fund-IT internal charges	$ 40,800
V&E Funds - equipment certificates	$ 1,800,000
Street Lights-property reimburse for special lighting	$ 188,750

2026 BUDGET - REVENUE RECONCILATION 2026 VERSUS 2025 12/8/2025

Scenario 2 Budget

	Total Changes
Lawful Gambling-reduction	$ (5,944)
Golf- misc	$ 3,000
Environmental-native plant sale	$ 7,000
Sewer-vehicle trade in	$ (165,000)
Total Change in Misc/bond proceeds	$ 1,860,606
Transfers In	
V&E funds - trf from excess cash reserves	$ (400,000)
Pathway - trf from excess cash reserves	$ (100,000)
EDA - trf from 725 to 727	$ 40,000
Golf-trf in to cover capital expenses	$ (2,000)
	$ (462,000)
Total Revenue & Transfer In Changes	$ 10,829,091

2026 BUDGET - REVENUE RECONCILATION 2026 VERSUS 2025 12/8/2025

Scenario 3 Budget

	Total Changes
Property Taxes	
General Fund	$ 2,952,323
Communications	$ 74,245
Recreation	$ 9,171
Parks Maintenance	$ 287,820
GO Debt	$ 334,753
Vehicle & Equipment Replacement	$ (251,000)
Pathway & Parking Lot Maintenance Fund	$ (255,000)
Street Light Fund	$ (21,000)
Park Improvement Fund	$ -
Street Infrastructure	$ (1,120,000)
EDA	$ (100,030)
Total Change in Property Taxes	$ 1,911,282
Intergovernmental Revenue	
General - State aid - police & fire	$ 117,800
General - MSA Maint	$ 36,280
General - Hsg Nav grant	$ (30,000)
General - BCA, Auto Theft Grants	$ (65,000)
General-PD&FD Training	$ 20,000
General - School Resource Officers	$ 20,000
General-PSA used in 2025 budget	$ (509,620)
General-Public Safety Aid-use of fund balance	$ 145,415
General - SAFER grant-new positions	$ 1,169,202
General - COPS grant - new positions	$ 167,000
PMP-MSA	$ 1,635,000
Environ-MPCA climate action plan	$ 49,975
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Total change in intergovernmental	$ 2,656,052

2026 BUDGET - REVENUE RECONCILATION 2026 VERSUS 2025 12/8/2025

Scenario 3 Budget

	Total Changes
Licenses & Permits	
General - Liquor licenses	$ 4,318
General - Business licenses	$ 2,225
Gen -Fire MF Rental Inspection	$ (8,920)
Gen - Fire inspection permits	$ 200
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Total change in licenses & Permits	$ (205,377)
Charges for Services	
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Gen - Tower Lease Revenues	$ (59,575)
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Fines and Forfeits	
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2026 BUDGET - REVENUE RECONCILATION 2026 VERSUS 2025 12/8/2025

Scenario 3 Budget

	Total Changes
Total change in court fines	$ 10,000
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Communications- based on 5 yr average	$ (54,000)
Vehicle & Equipment Replacement	$ 549,000
Pathway & Parking Lot Maintenance Fund	$ 365,000
Street Light Fund	$ 96,000
Street Infrastructure	$ 1,360,000
Engineering Services	$ 50,000
Total Change in Frachise Fees	$ 2,366,000
Interest Earnings	
Gen fund - 5 year average	$ 50,000
Parks & Rec- 5 year average	$ 10,000
Communications	$ (100)
V & E funds	$ 4,000
Facilities Fund	$ 47,000
Pathway fund	$ 2,443
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2026 BUDGET - REVENUE RECONCILATION 2026 VERSUS 2025 12/8/2025

Scenario 3 Budget

	Total Changes
Lawful Gambling-reduction	$ (5,944)
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EDA - trf from 725 to 727	$ 40,000
Golf-trf in to cover capital expenses	$ (2,000)
	$ (462,000)
Total Revenue & Transfer In Changes	$ 10,409,091

2026 BUDGET - EXPENDITURE RECONCILATION 2026 VERSUS 2025 12/8/2025

	Total Changes
PERSONNEL CHANGES	
Steps, turnover, insurance & union changes	$ 510,241
Paid Family Medical Leave	$ 112,576
COLA	$ 778,804
Overtime increases	$ 103,000
Police intern wage increase	$ 14,672
CD position changes	$ (31,900)
full year HR Manager	$ 73,000
7 New Police positions	$ 1,003,000
15 New Fire positions	$ 1,557,217
	$ 4,120,610
SUPPLIES & MATERIALS	
Central Services - reduced printing supplies	$ (5,000)
Streets - Reduced road salt	$ (60,000)
Park Maint- vehicle & operating supplies	$ 5,000
Golf - merchandise for resale	$ 12,000
License Center-(paper, passport photo paper, etc)	$ 9,050
Other minor cost changes	$ 17,600
	$ (21,350)
UTILITIES	
Street Lighting	$ 20,000
General-Public Safety Aid-use of fund balance	$ (10,000)
Water	$ 518,970
Sewer	$ 36,248
Other minor cost changes	$ (235)
	$ 564,983
CONTRACTUAL SERVICES	
Admin - Metro-INET contract	$ 86,812
Legal contract	$ 12,504
Finance - reduce arbitrage and bond rating analysis	$ (4,000)
Police-Dispatch services	$ 66,158

2026 BUDGET - EXPENDITURE RECONCILATION 2026 VERSUS 2025 12/8/2025

	Total Changes
Police-Software maintenance increases	$ 21,400
Police- service contract increases	$ 31,600
Police - Social worker contract	$ (30,000)
Fire- increased contract maint	$ 6,000
Fire-decreased siren repair maintenance	$ (12,500)
Bldg Maint - Janitorial services contract	$ 22,350
Bldg Maint - Key Card contract	$ 5,500
Rec- increases in various programs	$ 28,774
Rec- decreases in various programs	$ (14,116)
Park Maint - Disease Hazard tree removal	$ 10,000
Communications-Community Survey	$ 30,000
Cmty Dev-decreased plan review consult	$ (5,000)
Water-leak detection cointract increase	$ 20,000
Water-Fiber to booster costs	$ 6,200
Environmental-recycling contract	$ (61,367)
Environmental - cart maint	$ 5,000
Other minor cost changes	$ 3,066
	$ 228,381
OTHER CHARGES	
Admin-removed commission stipends, engagement costs	$ (26,100)
Admin-reduced career development	$ (5,000)
Central Services - reduced telephone and postage	$ (8,537)
Police-cont. maint. Vehicles - rising costs to repair	$ 40,000
Police - replace laptops	$ 5,000
Police - Training & leadership conference	$ 9,000
Fire-cont. maint vehicles	$ 4,000
Fire-Training	$ 4,500
PW Admin - software maint costs	$ (8,574)
PW Streets - software maint costs	$ 11,352
Bldg Maint - City Fiber Locates (prior MInet)	$ 54,000
Parks - Scholarships	$ 5,000

2026 BUDGET - EXPENDITURE RECONCILATION 2026 VERSUS 2025 12/8/2025

	Total Changes
Parks-Activenet fees reduced, new processor	$ (25,000)
Parks-Rent increase (portable toilets)	$ 7,000
Comm- NSCC membership decreased	$ (25,503)
Sewer-sewer claims	$ 9,000
Cedarholm-minor equipment	$ 5,000
Other minor cost changes	$ (6,026)
	$ 49,112
DEBT SERVICE CHANGES	
Debt Service - Water	$ (50)
Debt Service -GO debt	$ 334,753
	$ 334,703
CAPITAL OUTLAY CHANGES	
Vehicles & Equipment	$ 1,212,770
Facilities	$ (361,595)
Pathways & Parking Lots	$ 10,000
Street Lighting	$ 347,500
Park Improvements	$ 231,000
Pavement Management	$ 1,735,000
Golf equipment	$ (2,000)
Stormwater capital	$ 970,000
Sewer capital	$ 50,000
Water-capital	$ 920,000
Environmental - recycling carts	$ (650,000)
Cmty Dev - vehicle	$ (45,000)
	$ 4,417,675
Total Expenditure & Transfer Out Changes	$ 9,694,114

City of Roseville

General Fund Financial Summary

12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 14,710,409	$ 15,739,337	$ 18,468,975	$ 20,427,468	$ 23,379,791	$ 2,952,323	14.5%
Tax Increments						-	0.0%
Intergovernmental Revenue	2,184,088	3,975,759	2,080,722	2,456,540	3,382,202	925,662	37.7%
Licenses & Permits	366,465	562,701	390,510	469,260	467,083	(2,177)	-0.5%
Charges for Services	1,117,670	1,071,341	1,576,338	1,778,980	1,750,605	(28,375)	-1.6%
Fines and Forfeits	87,068	76,371	86,259	70,000	80,000	10,000	14.3%
Cable Franchise Fees						-	0.0%
Special Assessments		145	51			-	0.0%
Investment Income	(1,031,774)	808,177	469,826	50,000	100,000	50,000	100.0%
Miscellaneous	196,622	186,865	220,029	199,500	232,300	32,800	16.4%
Total Revenues	$ 17,630,548	$ 22,420,696	$ 23,292,710	$ 25,451,748	$ 29,391,981	$ 3,940,233	15.5%
Expenditures							
Personnel Services	$ 15,306,045	$ 16,057,292	$ 17,679,479	$ 20,053,921	$ 23,664,185	$ 3,610,264	18.0%
Supplies & Materials	897,345	949,541	937,039	1,030,800	972,400	(58,400)	-5.7%
Utilities	430,631	410,401	353,573	419,800	439,700	19,900	4.7%
Contractual Services	1,920,664	2,256,475	3,428,776	3,319,141	3,528,690	209,549	6.3%
Other Charges	698,212	835,389	907,119	1,056,277	1,132,421	76,144	7.2%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	100.0%
Total Expenditures	$ 19,252,897	$ 20,509,098	$ 23,305,986	$ 25,879,939	$ 29,737,396	$ 3,857,457	14.9%
Other Financing Sources (Uses)							
Transfers In	$ 241,227	$ 234,169	$ 358,534	$ 200,000	$ 200,000	$ -	0.0%
Transfers Out	(31,436)	(200,000)	(1,000,049)	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 209,791	$ 34,169	$ (641,515)	$ 200,000	$ 200,000	$ -	0.0%
Net Change in Fund Balance	(1,412,558)	1,945,767	(654,791)	(228,191)	(145,415)		
Beginning Fund Balance	10,147,395	8,734,837	10,680,604	10,025,813	9,797,622		
Ending Fund Balance	$ 8,734,837	$ 10,680,604	$ 10,025,813	$ 9,797,622	$ 9,652,207		

City of Roseville
Budget Detail by Function

12/8/2025

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$$ Increase	% Incr.
GENERAL FUND							
City Council							
Personnel Services	$ 41,372	44,870	51,493	55,920	55,140	$ (780)	-1.4%
Supplies & Materials			188	100	100	-	0.0%
Contractual Services	182,124	89,573	171,854	74,500	79,000	4,500	6.0%
Other Charges	61,485	144,648	128,044	178,136	177,634	(502)	-0.3%
	$ 284,981	$ 279,091	$ 351,579	$ 308,656	$ 311,874	$ 3,218	1.0%
Administration							
Personnel Services	$ 927,962	$ 935,180	$ 1,032,438	$ 1,177,960	$ 1,325,191	$ 147,231	12.5%
Supplies & Materials	6,410	4,132	3,432	5,500	3,500	(2,000)	-36.4%
Contractual Services	44,435	116,093	1,001,615	1,031,797	1,109,718	77,921	7.6%
Other Charges	158,140	168,860	99,665	199,954	163,759	(36,195)	-18.1%
	$ 1,136,947	$ 1,224,265	$ 2,137,150	$ 2,415,211	$ 2,602,168	$ 186,957	7.7%
Elections							
Personnel Services	$ 4,851	$ 4,904	$ 5,935	$ 5,740	$ 6,119	$ 379	6.6%
Contractual Services	97,076	97,076	97,076	100,000	100,000	-	0.0%
	$ 101,927	$ 101,980	$ 103,011	$ 105,740	$ 106,119	$ 379	0.4%
Legal							
Contractual Services	$ 381,889	$ 372,833	$ 388,155	$ 390,000	$ 402,504	$ 12,504	3.2%
	$ 381,889	$ 372,833	$ 388,155	$ 390,000	$ 402,504	$ 12,504	3.2%
Finance							
Personnel Services	$ 642,231	$ 719,644	$ 789,150	$ 843,400	$ 870,163	$ 26,763	3.2%
Supplies & Materials	6,169	2,784	4,790	4,600	4,600	-	0.0%
Contractual Services	62,108	73,641	71,005	116,824	113,490	(3,334)	-2.9%
Other Charges	16,780	16,067	21,073	19,883	20,103	220	1.1%
	$ 727,288	$ 812,136	$ 886,018	$ 984,707	$ 1,008,356	$ 23,649	2.4%
Central Services							
Supplies & Materials	$ 13,189	$ 10,575	$ 14,088	$ 20,000	$ 15,000	$ (5,000)	-33.3%
Other Charges	26,482	25,539	24,601	33,500	24,963	(8,537)	-34.2%
	$ 39,671	$ 36,114	$ 38,689	$ 53,500	$ 39,963	$ (13,537)	-33.9%
General Insurance							
Contractual Services	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ -	0.0%
	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ -	0.0%

City of Roseville
Budget Detail by Function

12/8/2025

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$$ Increase	% Incr.
Police Department							
Personnel Services	$ 8,269,359	$ 8,674,906	$ 9,787,385	$ 11,426,246	$ 12,867,372	$ 1,441,126	12.6%
Supplies & Materials	382,432	388,182	413,704	458,100	470,500	12,400	2.7%
Contractual Services	528,758	830,311	977,027	928,000	1,013,658	85,658	9.2%
Other Charges	266,073	304,168	390,298	398,600	452,600	54,000	13.5%
	$ 9,446,622	$ 10,197,567	$ 11,568,414	$ 13,210,946	$ 14,804,130	$ 1,593,184	12.1%
Fire Administration							
Personnel Services	$ 425,533	$ 447,511	$ 507,368	$ 633,380	$ 659,539	$ 26,159	4.1%
Supplies & Materials	868	48	730	-	-	-	0.0%
Utilities	58,371	48,005	43,128	45,000	45,000	-	0.0%
Contractual Services	-	2,765	2,192	-	-	-	0.0%
Other Charges	16,415	7,967	68,506	14,230	13,643	(587)	-4.1%
	$ 501,187	$ 506,296	$ 621,924	$ 692,610	$ 718,182	$ 25,572	3.7%
Fire Operation							
Personnel Services	$ 3,050,609	$ 3,232,026	$ 3,441,190	$ 3,683,445	$ 5,570,169	$ 1,886,724	51.2%
Supplies & Materials	97,825	106,742	140,250	116,500	115,500	(1,000)	-0.9%
Contractual Services	108,712	124,342	207,206	190,000	196,000	6,000	0.0%
Other Charges	79,951	94,310	67,000	83,464	91,910	8,446	10.1%
	$ 3,337,097	$ 3,557,420	$ 3,855,646	$ 4,073,409	$ 5,973,579	$ 1,900,170	46.6%
Fire Emergency Mgmt.							
Utilities	$ 1,108	$ 1,004	$ 805	$ 1,500	$ 1,400	$ (100)	-6.7%
Contractual Services	-	705	9,683	25,000	12,500	(12,500)	-50.0%
Other Charges		2,000	(946)	4,000	3,500	(500)	-12.5%
	$ 1,108	$ 3,709	$ 9,542	$ 30,500	$ 17,400	$ (13,100)	-43.0%
Fire Relief							
Personnel Services	$ 48,815	$ 47,725	$ 47,400	$ 47,700	$ 47,700	$ -	0.0%
	$ 48,815	$ 47,725	$ 47,400	$ 47,700	$ 47,700	$ -	0.0%
PW Administration							
Personnel Services	$ 919,111	$ 949,643	$ 1,060,813	$ 1,132,480	$ 1,195,342	$ 62,862	5.6%
Supplies & Materials	14,963	11,864	16,095	14,000	14,500	500	3.6%
Contractual Services	25,568	27,125	12,851	10,000	11,000	1,000	10.0%
Other Charges	21,382	18,714	46,414	53,610	47,659	(5,951)	-11.1%
	$ 981,024	$ 1,007,346	$ 1,136,173	$ 1,210,090	$ 1,268,501	$ 58,411	4.8%

City of Roseville
Budget Detail by Function 12/8/2025

		2022 Actual		2023 Actual		2024 Actual		2025 Budget		2026 Budget		$$ Increase	% Incr.
Streets													
Personnel Services	$	767,020	$	789,496	$	742,885	$	807,350	$	819,664	$	12,314	1.5%
Supplies & Materials		307,584		334,419		309,040		371,850		311,950		(59,900)	-16.1%
Contractual Services		83,738		55,324		65,503		84,200		85,000		800	1.0%
Other Charges		56,118		36,071		31,634		60,900		71,635		10,735	17.6%
	$	1,214,460	$	1,215,310	$	1,149,062	$	1,324,300	$	1,288,249	$	(36,051)	-2.7%
Central Garage													
Personnel Services	$	209,182	$	211,387	$	213,422	$	240,300	$	247,786	$	7,486	3.1%
Supplies & Materials		41,816		70,697		11,706		11,150		10,750		(400)	-3.6%
Contractual Services		2,557		50		57		200		2,700		2,500	1250.0%
Other Charges		(4,614)		11,475		30,830		8,450		10,015		1,565	18.5%
	$	248,941	$	293,609	$	256,015	$	260,100	$	271,251	$	11,151	4.3%
Building Maintenance													
Supplies & Materials		26,089		20,098		23,016		29,000		26,000		(3,000)	-10.3%
Utilities		163,472		159,646		129,779		168,300		168,300		-	0.0%
Contractual Services		330,508		374,962		341,286		283,620		313,120		29,500	10.4%
Other Charges		-		5,570		-		1,550		55,000		53,450	3448.4%
	$	520,069	$	560,276	$	494,081	$	482,470	$	562,420	$	79,950	16.6%
Street Lighting													
Utilities	$	207,680	$	201,746	$	179,861	$	205,000	$	225,000	$	20,000	9.9%
Contractual Services		3,191		21,675		13,266		15,000		20,000		5,000	23.1%
	$	210,871	$	223,421	$	193,127	$	220,000	$	245,000	$	25,000	11.4%
Total General Fund													
Personnel Services	$	15,306,045	$	16,057,292	$	17,679,479	$	20,053,921	$	23,664,185	$	3,610,264	18%
Supplies & Materials		897,345		949,541		937,039		1,030,800		972,400		(58,400)	-6%
Utilities		430,631		410,401		353,573		419,800		439,700		19,900	5%
Contractual Services		1,920,664		2,256,475		3,428,776		3,319,141		3,528,690		209,549	6%
Other Charges		698,212		835,389		907,119		1,056,277		1,132,421		76,144	7%
Capital Outlay		-		-		-		-		-		-	0%
	$	19,252,897	$	20,509,098	$	23,305,986	$	25,879,939	$	29,737,396	$	3,857,457	15%

City of Roseville

Communications Fund Financial Summary

12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 104,207	$ 122,815	$ 186,788	$ 277,635	$ 351,880	$ 74,245	26.7%
Tax Increments						-	0.0%
Intergovernmental Revenue						-	0.0%
Licenses & Permits						-	0.0%
Charges for Services	46,000	46,000	47,000	47,000	47,000	-	100.0%
Fines and Forfeits						-	0.0%
Cable Franchise Fees	374,855	354,531	321,611	354,000	300,000	(54,000)	-15.3%
Special Assessments						-	0.0%
Investment Income	(66)	(5,089)	5,489	100	-	(100)	-100.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 524,996	$ 518,257	$ 560,888	$ 678,735	$ 698,880	$ 20,145	3.0%
Expenditures							
Personnel Services	$ 280,176	$ 331,411	$ 370,427	$ 406,000	$ 424,812	$ 18,812	4.6%
Supplies & Materials	1,086	-	143	1,000	500	(500)	-50.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	37,939	39,284	51,473	49,592	77,933	28,341	57.1%
Other Charges	213,162	214,045	154,107	222,143	195,635	(26,508)	-11.9%
Capital Outlay				-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 532,363	$ 584,740	$ 576,150	$ 678,735	$ 698,880	$ 20,145	3.0%
Other Financing Sources (Uses)							
Transfers In	$ 31,436	$ 20,444	$ 10,308	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 31,436	$ 20,444	$ 10,308	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	24,069	(46,039)	(4,954)	-	-		
Beginning Fund Balance	129,902	153,971	107,932	107,932	107,932		
Ending Fund Balance	$ 153,971	$ 107,932	$ 102,978	$ 107,932	$ 107,932		

City of Roseville

Information Technology Fund Financial Summary

12/8/2025

Revenues		2022 Actual		2023 Actual		2024 Actual		2025 Budget		2026 Budget		$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$	153,130	$	107,122							$	-	0.0%
Tax Increments												-	0.0%
Intergovernmental Revenue		77,184		77,184								-	0.0%
Licenses & Permits												-	0.0%
Charges for Services		459,246		468,253								-	0.0%
Fines and Forfeits												-	0.0%
Cable Franchise Fees												-	0.0%
Special Assessments												-	0.0%
Investment Income		(117,384)		117,635								-	0.0%
Miscellaneous		-		-		-						-	0.0%
Total Revenues	$	572,176	$	770,194	$	-	$	-	$	-	$	-	0.0%
Expenditures													
Personnel Services											$	-	0.0%
Supplies & Materials												-	0.0%
Utilities		-						-		-		-	0.0%
Contractual Services		723,343		857,141									0.0%
Other Charges		-											0.0%
Capital Outlay		5,151						-		-		-	0.0%
Debt Service		-		-		-						-	0.0%
Contingency		-		-		-		-		-		-	0.0%
Total Expenditures	$	728,494	$	857,141	$	-	$	-	$	-	$	-	0.0%
Other Financing Sources (Uses)													
Transfers In	$	90,283	$	203,675			$	-	$	-	$	-	0.0%
Transfers Out						(595,864)		-		-		-	100.0%
Sale of Assets		-		-		-		-		-		-	0.0%
Total Other Financing Sources	$	90,283	$	203,675	$	(595,864)	$	-	$	-	$	-	0.0%
Net Change in Fund Balance		(66,035)		116,728		(595,864)		-		-			
Beginning Fund Balance		1,778,137		1,712,102		961,997		-		-			
transfer to Metro Inet				(866,833)									
Ending Fund Balance	$	1,712,102	$	961,997	$	366,133	$	-	$	-			

City of Roseville

Recreation Fund Financial Summary

12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 1,569,427	$ 1,565,582	$ 1,565,582	$ 1,838,410	$ 1,847,581	$ 9,171	0.5%
Tax Increments						-	0.0%
Intergovernmental Revenue						-	0.0%
Licenses & Permits						-	0.0%
Charges for Services	2,506,942	2,748,546	2,748,546	2,859,442	2,959,445	100,003	3.5%
Fines and Forfeits						-	0.0%
Cable Franchise Fees						-	0.0%
Special Assessments						-	0.0%
Investment Income	(92,413)	31,550	31,550	15,000	25,000	10,000	66.7%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 3,983,956	$ 4,345,678	$ 4,345,678	$ 4,712,852	$ 4,832,026	$ 119,174	2.5%
Expenditures							
Personnel Services	$ 2,305,283	$ 2,394,174	$ 2,539,153	$ 2,841,262	$ 2,936,751	$ 95,489	3.4%
Supplies & Materials	167,485	175,128	205,061	230,415	234,015	3,600	1.6%
Utilities	408,719	401,541	351,259	413,135	403,000	(10,135)	-2.5%
Contractual Services	649,976	794,038	807,222	884,742	899,400	14,658	1.7%
Other Charges	356,152	111,253	309,442	370,140	358,860	(11,280)	-3.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 3,887,615	$ 3,876,134	$ 4,212,137	$ 4,739,694	$ 4,832,026	$ 92,332	1.9%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
Transfers Out	(20,317)	(162,207)	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ (20,317)	$ (162,207)	$ -	$ -	$ -	$ -	100.0%
Net Change in Fund Balance	76,024	307,337	133,541	(26,842)	-		
Beginning Fund Balance	1,156,539	1,232,563	1,539,900	1,539,900	1,513,058		
Ending Fund Balance	$ 1,232,563	$ 1,539,900	$ 1,673,441	$ 1,513,058	$ 1,513,058		

City of Roseville

Park Maintenance Fund Financial Summary

12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 1,401,123	$ 1,459,270	$ 1,459,270	$ 1,539,890	$ 1,827,710	$ 287,820	18.7%
Tax Increments				-	-	-	0.0%
Intergovernmental Revenue				-	-	-	0.0%
Licenses & Permits				-	-	-	0.0%
Charges for Services				-	-	-	0.0%
Fines and Forfeits				-	-	-	0.0%
Cable Franchise Fees				-	-	-	0.0%
Special Assessments	1,224	150	150	-	-	-	0.0%
Investment Income	(51,658)	31,113	31,113	-	-	-	0.0%
Miscellaneous	10,400	10,072	10,072	-	-	-	0.0%
Total Revenues	$ 1,361,089	$ 1,500,605	$ 1,500,605	$ 1,539,890	$ 1,827,710	$ 287,820	18.7%
Expenditures							
Personnel Services	$ 971,987	$ 1,040,574	$ 1,071,074	$ 1,281,276	$ 1,360,910	$ 79,634	6.2%
Supplies & Materials	160,625	184,309	160,443	178,100	183,100	5,000	2.8%
Utilities	57,440	57,130	49,036	60,000	60,000	-	0.0%
Contractual Services	130,836	161,208	250,726	184,550	194,550	10,000	5.4%
Other Charges	33,152	19,327	15,948	29,150	29,150	-	0.0%
Capital Outlay				-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 1,354,040	$ 1,462,548	$ 1,547,227	$ 1,733,076	$ 1,827,710	$ 94,634	5.5%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -			$ -	100.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
Net Change in Fund Balance	7,049	38,057	(46,622)	(193,186)	-		
Beginning Fund Balance	388,541	395,590	433,647	433,647	240,461		
Ending Fund Balance	$ 395,590	$ 433,647	$ 387,025	$ 240,461	$ 240,461		

City of Roseville
Budget Detail by Function

12/8/2025

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$$ Increase	% Incr.
RECREATION & PARKS MAINTENANCE							
Recreation Administration							
Personnel Services	$ 556,723	$ 466,060	$ 555,485	$ 656,680	$ 682,187	$ 25,507	3.9%
Supplies & Materials	6,759	3,950	4,447	7,600	7,600	-	0.0%
Contractual Services	1,017	6,738	6,002	8,015	8,015	-	0.0%
Other Charges	134,659	93,295	127,062	147,300	159,020	11,720	8.0%
	$ 699,158	$ 570,043	$ 692,996	$ 819,595	$ 856,822	$ 37,227	4.5%
Recreation Fee Programs							
Personnel Services	$ 878,234	$ 971,481	$ 989,328	$ 1,088,381	$ 1,119,938	$ 31,557	2.9%
Supplies & Materials	60,674	55,361	80,744	82,965	85,665	2,700	3.3%
Utilities	35,087	32,491	30,239	42,135	42,000	(135)	-0.3%
Contractual Services	354,108	428,566	401,401	456,292	464,075	7,783	1.7%
Other Charges	156,481	130,199	120,766	123,890	96,190	(27,700)	-22.4%
	$ 1,484,584	$ 1,618,098	$ 1,622,478	$ 1,793,663	$ 1,807,868	$ 14,205	0.8%
Recreation Non-Fee Programs							
Personnel Services	$ 49,096	$ 56,546	$ 59,707	$ 80,665	$ 81,772	$ 1,107	1.4%
Supplies & Materials	11,938	16,415	16,860	26,800	26,300	(500)	-1.9%
Contractual Services	61,771	83,327	93,418	93,025	101,970	8,945	9.6%
Other Charges	11,456	3,438	26,442	39,000	43,600	4,600	11.8%
	$ 134,261	$ 159,726	$ 196,427	$ 239,490	$ 253,642	$ 14,152	5.9%
Recreation Activity Center							
Personnel Services	$ 3,189	$ 2,994	$ 2,958	$ 8,905	$ 8,931	$ 26	0.3%
Supplies & Materials	1,646	617	1,000	3,350	3,350	-	0.0%
Contractual Services	98,177	105,206	100,124	129,400	129,400	-	0.0%
Other Charges	5,564	6,641	-	8,000	8,000	-	0.0%
	$ 108,576	$ 115,458	$ 104,082	$ 149,655	$ 149,681	$ 26	0.0%
Recreation Nature Center							
Personnel Services	$ 36,295	$ 48,603	$ 64,826	$ 71,411	$ 78,708	$ 7,297	10.2%
Supplies & Materials	7,856	4,963	6,164	9,800	10,000	200	2.0%
Utilities	10,092	9,556	8,375	11,000	11,000	-	0.0%
Contractual Services	19,317	18,800	22,027	25,700	25,700	-	0.0%
Other Charges	2,164	835	396	1,550	1,550	-	0.0%
	$ 75,724	$ 82,757	$ 101,788	$ 119,461	$ 126,958	$ 7,497	6.3%

City of Roseville
Budget Detail by Function 12/8/2025

		2022 Actual		2023 Actual		2024 Actual		2025 Budget		2026 Budget		$$ Increase	% Incr.
Skating Center													
Personnel Services	$	781,746	$	848,490	$	866,849	$	935,220	$	965,215	$	29,995	3.2%
Supplies & Materials		78,612		93,822		95,846		99,900		101,100		1,200	1.2%
Utilities		363,540		359,494		312,645		360,000		350,000		(10,000)	-2.8%
Contractual Services		115,586		151,401		184,250		172,310		170,240		(2,070)	-1.2%
Other Charges		66,145		39,052		34,776		50,400		50,500		100	0.2%
	$	1,405,629	$	1,492,259	$	1,494,366	$	1,617,830	$	1,637,055	$	19,225	1.2%
Parks & Recreation Maintenance													
Personnel Services	$	971,987	$	1,040,574	$	1,071,074	$	1,281,276	$	1,360,910	$	79,634	6.2%
Supplies & Materials		160,625		184,309		160,443		178,100		183,100		5,000	2.8%
Utilities		57,440		57,130		49,036		60,000		60,000		-	0.0%
Contractual Services		130,836		161,208		250,726		184,550		194,550		10,000	5.4%
Other Charges		33,152		19,327		15,948		29,150		29,150		-	0.0%
	$	1,354,040	$	1,462,548	$	1,547,227	$	1,733,076	$	1,827,710	$	94,634	5.5%
Total Parks & Recreation Funds													
Personnel Services	$	3,277,270	$	3,434,748	$	3,610,227	$	4,122,538	$	4,297,661	$	175,123	4.2%
Supplies & Materials		328,110		359,437		365,504		408,515		417,115		8,600	2.1%
Utilities		466,159		458,671		400,295		473,135		463,000		(10,135)	-2.1%
Contractual Services		780,812		955,246		1,057,948		1,069,292		1,093,950		24,658	2.3%
Other Charges		409,621		292,787		325,390		399,290		388,010		(11,280)	-2.8%
Capital Outlay		-		-		-		-		-		-	0.0%
	$	5,261,972	$	5,500,889	$	5,759,364	$	6,472,770	$	6,659,736	$	186,966	2.9%

City of Roseville

Community Development Fund Financial Summary

12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	1,726,677	1,687,233	1,607,758	1,436,200	1,233,000	(203,200)	-14.1%
Charges for Services	54,715	50,940	58,810	50,000	45,000	(5,000)	-10.0%
Fines and Forfeits						-	0.0%
Cable Franchise Fees						-	0.0%
Special Assessments						-	0.0%
Investment Income	(419,602)	277,142	181,206	25,000	25,000	-	0.0%
Miscellaneous	5,595	2,750	1,429	-	-	-	0.0%
Total Revenues	$ 1,367,385	$ 2,018,065	$ 1,849,203	$ 1,511,200	$ 1,303,000	$ (208,200)	-13.8%
Expenditures							
Personnel Services	$ 1,324,497	$ 1,408,328	$ 1,512,056	$ 1,591,310	$ 1,666,354	$ 75,044	4.7%
Supplies & Materials	8,992	9,734	9,949	11,950	11,850	(100)	-0.8%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	131,514	174,597	152,438	165,000	160,000	(5,000)	-3.0%
Other Charges	193,623	153,934	162,497	176,140	172,591	(3,549)	-2.0%
Capital Outlay	28,196	-	44,719	45,000	-	(45,000)	100.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 1,686,822	$ 1,746,593	$ 1,881,659	$ 1,989,400	$ 2,010,795	$ 21,395	1.1%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(319,437)	271,472	(32,456)	(478,200)	(707,795)		
Beginning Fund Balance	4,447,459	4,128,022	4,399,494	4,367,038	3,888,838		
Ending Fund Balance	$ 4,128,022	$ 4,399,494	$ 4,367,038	$ 3,888,838	$ 3,181,043		

City of Roseville
Budget Detail by Function

12/8/2025

		2022 Actual		2023 Actual		2024 Actual		2025 Budget		2026 Budget		$$ Increase	% Incr.
COMMUNITY DEVELOPMENT													
CD - Planning													
Personnel Services	$	515,692	$	555,275	$	605,791	$	637,310	$	665,080	$	27,770	4.4%
Supplies & Materials		435		66		288		1,000		1,000		-	0.0%
Contractual Services		9,615		14,546		13,278		20,000		20,000		-	0.0%
Other Charges		71,660		36,219		41,107		50,500		47,500		(3,000)	-5.9%
	$	597,402	$	606,106	$	660,464	$	708,810	$	733,580	$	24,770	3.5%
CD - Bldg Permits & Inspections													
Personnel Services	$	574,289	$	671,089	$	719,702	$	754,330	$	794,550	$	40,220	5.3%
Supplies & Materials		8,476		9,512		9,555		10,300		10,200		(100)	-1.0%
Contractual Services		121,871		160,045		139,153		145,000		140,000		(5,000)	-3.4%
Other Charges		110,335		104,893		108,784		110,900		110,341		(559)	-0.5%
Capital Outlay		28,196		-		44,719		45,000		-		(45,000)	-100.0%
	$	843,167	$	945,539	$	1,021,913	$	1,065,530	$	1,055,091	$	(10,439)	-1.0%
CD-Nuisance Code Enforcement													
Personnel Services	$	168,433	$	107,993	$	116,699	$	123,580	$	128,065	$	4,485	3.6%
Supplies & Materials		-		-		106		-		-		-	0.0%
Other Charges		2,707		3,072		2,872		3,200		2,900		(300)	-9.4%
	$	171,140	$	111,065	$	119,677	$	126,780	$	130,965	$	4,185	3.3%
CD - GIS													
Personnel Services	$	34,040	$	34,532	$	37,646	$	39,670	$	41,426	$	1,756	4.4%
Other Charges		4,540		4,744		4,605		5,740		6,050		310	5.4%
	$	38,580	$	39,276	$	42,251	$	45,410	$	47,476	$	2,066	4.5%
CD - Neighborhood Enhancement													
Personnel Services	$	32,043	$	39,440	$	32,218	$	36,420	$	37,233	$	813	2.2%
Supplies & Materials		81		-		-		650		650		-	0.0%
Contractual Services		28		6		7		-		-		-	0.0%
Other Charges		4,381		5,006		5,129		5,800		5,800		-	0.0%
	$	36,533	$	44,452	$	37,354	$	42,870	$	43,683	$	813	1.9%

City of Roseville
Budget Detail by Function

12/8/2025

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$$ Increase	% Incr.
Community Development Fund							
Personnel Services	$ 1,324,497	$ 1,408,329	$ 1,512,056	$ 1,591,310	$ 1,666,354	$ 75,044	4.7%
Supplies & Materials	8,992	9,578	9,949	11,950	11,850	(100)	-0.8%
Contractual Services	131,514	174,597	152,438	165,000	160,000	(5,000)	-3.0%
Other Charges	193,623	153,934	162,497	176,140	172,591	(3,549)	-2.0%
Capital Outlay	28,196	-	44,719	45,000	-	(45,000)	-100.0%
	$ 1,686,822	$ 1,746,438	$ 1,881,659	$ 1,989,400	$ 2,010,795	$ 21,395	1.1%

City of Roseville

Debt Service Funds Financial Summary

12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 2,191,028	$ 2,142,706	$ 2,155,661	$ 2,209,200	$ 2,543,953	$ 334,753	15.2%
Tax Increments				-	-	-	0.0%
Intergovernmental Revenue				-	-	-	0.0%
Licenses & Permits				-	-	-	0.0%
Charges for Services				-	-	-	0.0%
Fines and Forfeits				-	-	-	0.0%
Cable Franchise Fees				-	-	-	0.0%
Special Assessments	31,002	29,053	27,104	-	-	-	0.0%
Investment Income	(195,298)	116,405	52,380	-	-	-	0.0%
Miscellaneous	-	-	23,500	-	-	-	0.0%
Total Revenues	$ 2,026,732	$ 2,288,164	$ 2,258,645	$ 2,209,200	$ 2,543,953	$ 334,753	15.2%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services							
Other Charges							
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	2,458,731	2,479,508	2,446,296	2,209,200	2,543,953	334,753	15.2%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 2,458,731	$ 2,479,508	$ 2,446,296	$ 2,209,200	$ 2,543,953	$ 334,753	15.2%
Other Financing Sources (Uses)							
Transfers In / Bond Premium	$ 272,931	$ 265,931	$ 257,931	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Debt Issuance / Other				-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 272,931	$ 265,931	$ 257,931	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(159,068)	74,587	70,280	-	-		
Beginning Fund Balance	2,383,400	2,224,332	2,298,919	2,369,199	2,369,199		
Ending Fund Balance	$ 2,224,332	$ 2,298,919	$ 2,369,199	$ 2,369,199	$ 2,369,199		

City of Roseville

Engineering Services Fund Financial Summary — Scenario 1 Budget — 12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	166,790	141,469	146,022	121,250	121,250	-	0.0%
Charges for Services	66,291	157,302	67,295	75,000	-	(75,000)	-100.0%
Fines and Forfeits						-	0.0%
Cable Franchise Fees						-	0.0%
Special Assessments						-	0.0%
Investment Income	(72,836)	55,009	49,298	10,000	10,000	-	0.0%
Miscellaneous	-		500	-	-	-	0.0%
Total Revenues	$ 160,245	$ 353,780	$ 263,115	$ 206,250	$ 131,250	$ (75,000)	-36.4%
Expenditures							
Personnel Services	$ 241,730	$ 254,923	$ 200,439	$ 278,760	$ 277,906	$ (854)	-0.3%
Supplies & Materials	144	1,404	121	1,000	1,000	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	137,479	89,427	37,566	-	-	-	0.0%
Other Charges	2,857	3,300	16,080	22,200	20,718	(1,482)	-6.7%
Capital Outlay	-			-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 382,210	$ 349,054	$ 254,206	$ 301,960	$ 299,624	$ (2,336)	-0.8%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(221,965)	4,726	8,909	(95,710)	(168,374)		
Beginning Fund Balance	681,913	459,948	464,674	473,583	377,873		
Ending Fund Balance	$ 459,948	$ 464,674	$ 473,583	$ 377,873	$ 209,499		

City of Roseville

Engineering Services Fund Financial Summary   Scenario 2 budget   12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	166,790	141,469	146,022	121,250	121,250	-	0.0%
Charges for Services	66,291	157,302	67,295	75,000	-	(75,000)	-100.0%
Fines and Forfeits						-	0.0%
Franchise Fees					50,000	50,000	100.0%
Special Assessments						-	0.0%
Investment Income	(72,836)	55,009	49,298	10,000	10,000	-	0.0%
Miscellaneous	-		500	-	-	-	0.0%
Total Revenues	$ 160,245	$ 353,780	$ 263,115	$ 206,250	$ 181,250	$ (25,000)	-12.1%
Expenditures							
Personnel Services	$ 241,730	$ 254,923	$ 200,439	$ 278,760	$ 277,906	$ (854)	-0.3%
Supplies & Materials	144	1,404	121	1,000	1,000	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	137,479	89,427	37,566	-	-	-	0.0%
Other Charges	2,857	3,300	16,080	22,200	20,718	(1,482)	-6.7%
Capital Outlay	-			-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 382,210	$ 349,054	$ 254,206	$ 301,960	$ 299,624	$ (2,336)	-0.8%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(221,965)	4,726	8,909	(95,710)	(118,374)		
Beginning Fund Balance	681,913	459,948	464,674	473,583	377,873		
Ending Fund Balance	$ 459,948	$ 464,674	$ 473,583	$ 377,873	$ 259,499		

City of Roseville

Engineering Services Fund Financial Summary   Scenario 3 budget   12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	166,790	141,469	146,022	121,250	121,250	-	0.0%
Charges for Services	66,291	157,302	67,295	75,000	-	(75,000)	-100.0%
Fines and Forfeits						-	0.0%
Franchise Fees					50,000	50,000	100.0%
Special Assessments						-	0.0%
Investment Income	(72,836)	55,009	49,298	10,000	10,000	-	0.0%
Miscellaneous	-		500	-	-	-	0.0%
Total Revenues	$ 160,245	$ 353,780	$ 263,115	$ 206,250	$ 181,250	$ (25,000)	-12.1%
Expenditures							
Personnel Services	$ 241,730	$ 254,923	$ 200,439	$ 278,760	$ 277,906	$ (854)	-0.3%
Supplies & Materials	144	1,404	121	1,000	1,000	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	137,479	89,427	37,566	-	-	-	0.0%
Other Charges	2,857	3,300	16,080	22,200	20,718	(1,482)	-6.7%
Capital Outlay	-			-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 382,210	$ 349,054	$ 254,206	$ 301,960	$ 299,624	$ (2,336)	-0.8%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(221,965)	4,726	8,909	(95,710)	(118,374)		
Beginning Fund Balance	681,913	459,948	464,674	473,583	377,873		
Ending Fund Balance	$ 459,948	$ 464,674	$ 473,583	$ 377,873	$ 259,499		

City of Roseville

License Center Fund Financial Summary

12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	127,697	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Charges for Services	2,035,841	2,120,745	2,436,066	2,600,000	2,621,000	21,000	0.8%
Fines and Forfeits	-			-	-	-	0.0%
Cable Franchise Fees	-			-	-	-	0.0%
Special Assessments	-			-	-	-	0.0%
Investment Income	(5,665)	(19,154)	26,325	1,000	12,134	11,134	1113.4%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 2,030,176	$ 2,229,288	$ 2,462,391	$ 2,601,000	$ 2,633,134	$ 32,134	1.2%
Expenditures							
Personnel Services	$ 1,584,536	$ 1,621,265	$ 1,844,480	$ 2,044,930	$ 2,185,369	$ 140,439	6.9%
Supplies & Materials	30,212	35,534	40,591	38,200	47,250	9,050	23.7%
Utilities	9,702	10,349	9,093	10,000	10,000	-	0.0%
Contractual Services	34,764	69,913	59,573	68,000	68,000	-	0.0%
Other Charges	127,104	112,510	110,915	127,976	121,694	(6,282)	-4.9%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 1,786,318	$ 1,849,571	$ 2,064,652	$ 2,289,106	$ 2,432,313	$ 143,207	6.3%
Other Financing Sources (Uses)							
Transfers In				$ -	$ -	$ -	0.0%
Transfers Out	(177,000)	(504,318)	(200,000)	(200,000)	(200,000)	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ (177,000)	$ (504,318)	$ (200,000)	$ (200,000)	$ (200,000)	$ -	0.0%
Net Change in Fund Balance	66,858	(124,601)	197,739	111,894	821		
Beginning Fund Balance	346,520	413,378	288,777	486,516	598,410		
Ending Fund Balance	$ 413,378	$ 288,777	$ 486,516	$ 598,410	$ 599,231		

City of Roseville

Streetscape Fund Financial Summary

12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 58,708	$ 58,073	$ 58,073	$ 60,000	$ 60,000	$ -	0.0%
Tax Increments	-			-		-	0.0%
Intergovernmental Revenue	-			-		-	0.0%
Licenses & Permits	-			-		-	0.0%
Charges for Services	-			-		-	0.0%
Fines and Forfeits	-			-		-	0.0%
Cable Franchise Fees	-			-		-	0.0%
Special Assessments	-			-		-	0.0%
Investment Income	(14,952)	11,468	11,468	2,000	2,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 43,756	$ 69,541	$ 69,541	$ 62,000	$ 62,000	$ -	0.0%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	12,370	15,136	4,604	35,000	35,000	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	41,225	50,386	76,027	87,000	87,000	-	0.0%
Other Charges						-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 53,595	$ 65,522	$ 80,631	$ 122,000	$ 122,000	$ -	0.0%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(9,839)	4,019	(11,090)	(60,000)	(60,000)		
Beginning Fund Balance	186,498	176,659	180,678	180,678	120,678		
Ending Fund Balance	$ 176,659	$ 180,678	$ 169,588	$ 120,678	$ 60,678		

City of Roseville

Vehicle & Equipment Funds Financial Summary Scenario 1 Budget 12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 1,372,788	$ 1,551,514	$ 1,551,514	$ 1,168,000	$ 1,152,000	$ (16,000)	-1.4%
Tax Increments						-	0.0%
Intergovernmental Revenue						-	100.0%
Licenses & Permits						-	0.0%
Charges for Services						-	0.0%
Fines and Forfeits						-	0.0%
Cable Franchise Fees						-	0.0%
Special Assessments						-	0.0%
Investment Income	(190,211)	121,612	121,612	15,000	19,000	4,000	0.0%
Miscellaneous	89,675	270,897	270,897	30,000	30,000	-	100.0%
Total Revenues	$ 1,272,252	$ 1,944,023	$ 1,944,023	$ 1,213,000	$ 1,201,000	$ (12,000)	-1.0%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services							
Other Charges							
Capital Outlay	993,418	1,990,081	2,491,200	2,294,250	3,507,020	1,212,770	52.9%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 993,418	$ 1,990,081	$ 2,491,200	$ 2,294,250	$ 3,507,020	$ 1,212,770	52.9%
Other Financing Sources (Uses)							
Transfers In	$ -	$ 200,000	$ 200,000	$ 400,000	$ -	$ (400,000)	100.0%
Transfers Out	-	-	-			-	0.0%
Sale of Assets/Bond Proceeds	-	-	-	-	1,800,000	1,800,000	100.0%
Total Other Financing Sources	$ -	$ 200,000	$ 200,000	$ 400,000	$ 1,800,000	$ 1,400,000	100.0%
Net Change in Fund Balance	278,834	153,942	(347,177)	(681,250)	(506,020)		
Beginning Fund Balance	1,914,145	2,192,979	2,346,921	1,999,744	1,318,494		
Ending Fund Balance	$ 2,192,979	$ 2,346,921	$ 1,999,744	$ 1,318,494	$ 812,474		

City of Roseville

Vehicle & Equipment Funds Financial Summary   Scenario 2 budget   12/8/2025

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 1,372,788	$ 1,551,514	$ 1,551,514	$ 1,168,000	$ 1,237,000	$ 69,000	5.9%
Tax Increments						-	0.0%
Intergovernmental Revenue						-	0.0%
Licenses & Permits						-	0.0%
Charges for Services						-	0.0%
Fines and Forfeits						-	0.0%
Franchise Fees					549,000	549,000	100.0%
Special Assessments						-	0.0%
Investment Income	(190,211)	121,612	121,612	15,000	19,000	4,000	26.7%
Miscellaneous	89,675	270,897	270,897	30,000	30,000	-	0.0%
Total Revenues	$ 1,272,252	$ 1,944,023	$ 1,944,023	$ 1,213,000	$ 1,835,000	$ 622,000	51.3%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	-	-	-	-	-	-	0.0%
Other Charges	-	-	-	-	-	-	0.0%
Capital Outlay	993,418	1,990,081	2,491,200	2,294,250	3,507,020	1,212,770	52.9%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 993,418	$ 1,990,081	$ 2,491,200	$ 2,294,250	$ 3,507,020	$ 1,212,770	52.9%
Other Financing Sources (Uses)							
Transfers In	$ -	$ 200,000	$ 200,000	$ 400,000	$ -	$ (400,000)	100.0%
Transfers Out	-	-	-			-	0.0%
Sale of Assets/Bond Proceeds	-	-	-	-	1,800,000	1,800,000	100.0%
Total Other Financing Sources	$ -	$ 200,000	$ 200,000	$ 400,000	$ 1,800,000	$ 1,400,000	100.0%
Net Change in Fund Balance	278,834	153,942	(347,177)	(681,250)	127,980		
Beginning Fund Balance	1,914,145	2,192,979	2,346,921	1,999,744	1,318,494		
Ending Fund Balance	$ 2,192,979	$ 2,346,921	$ 1,999,744	$ 1,318,494	$ 1,446,474		

City of Roseville

Vehicle & Equipment Funds Financial Summary Scenario 3 budget 12/8/2025

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 1,372,788	$ 1,551,514	$ 1,551,514	$ 1,168,000	$ 917,000	$ (251,000)	-21.5%
Tax Increments						-	0.0%
Intergovernmental Revenue						-	0.0%
Licenses & Permits						-	0.0%
Charges for Services						-	0.0%
Fines and Forfeits						-	0.0%
Franchise Fees					549,000	549,000	100.0%
Special Assessments						-	0.0%
Investment Income	(190,211)	121,612	121,612	15,000	19,000	4,000	26.7%
Miscellaneous	89,675	270,897	270,897	30,000	30,000	-	0.0%
Total Revenues	$ 1,272,252	$ 1,944,023	$ 1,944,023	$ 1,213,000	$ 1,515,000	$ 302,000	24.9%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	-	-	-	-	-	-	0.0%
Other Charges	-	-	-	-	-	-	0.0%
Capital Outlay	993,418	1,990,081	2,491,200	2,294,250	3,507,020	1,212,770	52.9%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 993,418	$ 1,990,081	$ 2,491,200	$ 2,294,250	$ 3,507,020	$ 1,212,770	52.9%
Other Financing Sources (Uses)							
Transfers In	$ -	$ 200,000	$ 200,000	$ 400,000	$ -	$ (400,000)	100.0%
Transfers Out	-	-	-			-	0.0%
Sale of Assets/Bond Proceeds	-	-	-	-	1,800,000	1,800,000	100.0%
Total Other Financing Sources	$ -	$ 200,000	$ 200,000	$ 400,000	$ 1,800,000	$ 1,400,000	100.0%
Net Change in Fund Balance	278,834	153,942	(347,177)	(681,250)	(192,020)		
Beginning Fund Balance	1,914,145	2,192,979	2,346,921	1,999,744	1,318,494		
Ending Fund Balance	$ 2,192,979	$ 2,346,921	$ 1,999,744	$ 1,318,494	$ 1,126,474		

City of Roseville
Building Replacement Fund Financial Summary
(fund 410 & 415)

12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 759,289	$ 751,076	$ 630,601	$ 651,000	$ 651,000	$ -	0.0%
Tax Increments	-			-	-	-	0.0%
Intergovernmental Revenue	3,233,022	508,079				-	0.0%
Licenses & Permits	-			-	-	-	0.0%
Charges for Services	-		-	-	-	-	0.0%
Fines and Forfeits	-			-	-	-	0.0%
Cable Franchise Fees	-			-	-	-	0.0%
Special Assessments	-			-	-	-	0.0%
Investment Income	(427,964)	184,290	150,453	3,000	50,000	47,000	1566.7%
Miscellaneous	700		70,752	77,184	77,184	-	0.0%
Total Revenues	$ 3,565,047	$ 1,443,445	$ 851,806	$ 731,184	$ 778,184	$ 47,000	6.4%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services							
Other Charges							
Capital Outlay	3,824,750	253,953	764,163	1,601,595	1,240,000	(361,595)	-22.6%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	
Total Expenditures	$ 3,824,750	$ 253,953	$ 764,163	$ 1,601,595	$ 1,240,000	$ (361,595)	-22.6%
Other Financing Sources (Uses)							
Transfers In	$ -	$ 16,851	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ 16,851	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(259,703)	1,206,343	87,643	(870,411)	(461,816)		
Beginning Fund Balance	3,197,461	2,937,758	4,144,101	4,231,744	3,361,333		
Ending Fund Balance	$ 2,937,758	$ 4,144,101	$ 4,231,744	$ 3,361,333	$ 2,899,517		

City of Roseville

Street Lighting Fund Financial Summary — Scenario 1 Budget — 12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 20,548	$ 20,326	$ 20,342	$ 21,000	$ 21,000	$ -	0.0%
Tax Increments						-	0.0%
Intergovernmental Revenue		(18,543)				-	0.0%
Licenses & Permits						-	0.0%
Charges for Services						-	0.0%
Fines and Forfeits						-	0.0%
Cable Franchise Fees						-	0.0%
Special Assessments				-	-	-	0.0%
Investment Income	(10,430)	6,456	(8,922)	4,188	5,000	812	19.4%
Miscellaneous	-	-	6,315	25,000	213,750	188,750	755.0%
Total Revenues	$ 10,118	$ 8,239	$ 17,735	$ 50,188	$ 239,750	$ 189,562	377.7%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services							
Other Charges							
Capital Outlay	-	-	29,207	57,500	405,000	347,500	604.3%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ -	$ -	$ 29,207	$ 57,500	$ 405,000	$ 347,500	604.3%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ 300,000	$ -	$ -	$ -	100.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ 300,000	$ -	$ -	$ -	100.0%
Net Change in Fund Balance	10,118	8,239	288,528	(7,312)	(165,250)		
Beginning Fund Balance	129,299	139,417	147,656	436,184	428,872		
Ending Fund Balance	$ 139,417	$ 147,656	$ 436,184	$ 428,872	$ 263,622		

City of Roseville

Street Lighting Fund Financial Summary Scenario 2 budget 12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 20,548	$ 20,326	$ 20,342	$ 21,000	$ -	$ (21,000)	-100.0%
Tax Increments						-	0.0%
Intergovernmental Revenue		(18,543)				-	0.0%
Licenses & Permits						-	0.0%
Charges for Services						-	0.0%
Fines and Forfeits						-	0.0%
Franchise Fees					96,000	96,000	100.0%
Special Assessments				-	-	-	0.0%
Investment Income	(10,430)	6,456	(8,922)	4,188	5,000	812	19.4%
Miscellaneous	-	-	6,315	25,000	213,750	188,750	755.0%
Total Revenues	$ 10,118	$ 8,239	$ 17,735	$ 50,188	$ 314,750	$ 264,562	527.1%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	-	-	-	-	-	-	0.0%
Other Charges	-	-	-	-	-	-	0.0%
Capital Outlay	-	-	29,207	57,500	405,000	347,500	604.3%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ -	$ -	$ 29,207	$ 57,500	$ 405,000	$ 347,500	604.3%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ 300,000	$ -	$ -	$ -	100.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ 300,000	$ -	$ -	$ -	100.0%
Net Change in Fund Balance	10,118	8,239	288,528	(7,312)	(90,250)		
Beginning Fund Balance	129,299	139,417	147,656	436,184	428,872		
Ending Fund Balance	$ 139,417	$ 147,656	$ 436,184	$ 428,872	$ 338,622		

City of Roseville

Street Lighting Fund Financial Summary   Scenario 3 budget   12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 20,548	$ 20,326	$ 20,342	$ 21,000	$ -	$ (21,000)	-100.0%
Tax Increments						-	0.0%
Intergovernmental Revenue		(18,543)				-	0.0%
Licenses & Permits						-	0.0%
Charges for Services						-	0.0%
Fines and Forfeits						-	0.0%
Franchise Fees					96,000	96,000	100.0%
Special Assessments				-	-	-	0.0%
Investment Income	(10,430)	6,456	(8,922)	4,188	5,000	812	19.4%
Miscellaneous	-	-	6,315	25,000	213,750	188,750	755.0%
Total Revenues	$ 10,118	$ 8,239	$ 17,735	$ 50,188	$ 314,750	$ 264,562	527.1%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	-	-	-	-	-	-	0.0%
Other Charges	-	-	-	-	-	-	0.0%
Capital Outlay	-	-	29,207	57,500	405,000	347,500	604.3%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ -	$ -	$ 29,207	$ 57,500	$ 405,000	$ 347,500	604.3%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ 300,000	$ -	$ -	$ -	100.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ 300,000	$ -	$ -	$ -	100.0%
Net Change in Fund Balance	10,118	8,239	288,528	(7,312)	(90,250)		
Beginning Fund Balance	129,299	139,417	147,656	436,184	428,872		
Ending Fund Balance	$ 139,417	$ 147,656	$ 436,184	$ 428,872	$ 338,622		

City of Roseville

Pathway Maintenance Fund Financial Summary | Scenario 1 Budget | 12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 249,509	$ 246,810	$ 247,010	$ 255,000	$ 255,000	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	(11,921)	2,434	6,879	2,557	5,000	2,443	100.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 237,588	$ 249,244	$ 253,889	$ 257,557	$ 260,000	$ 2,443	0.9%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities						-	0.0%
Contractual Services							
Other Charges							
Capital Outlay	171,569	148,484	235,546	289,300	299,300	10,000	3.5%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 171,569	$ 148,484	$ 235,546	$ 289,300	$ 299,300	$ 10,000	3.5%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ 100,000	$ -	$ (100,000)	100.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ 100,000	$ -	$ (100,000)	100.0%
Net Change in Fund Balance	66,019	100,760	18,343	68,257	(39,300)		
Beginning Fund Balance	65,712	131,731	232,491	232,491	300,748		
Ending Fund Balance	$ 131,731	$ 232,491	$ 250,834	$ 300,748	$ 261,448		

City of Roseville

Pathway Maintenance Fund Financial Summary   Scenario 2 budget   12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 249,509	$ 246,810	$ 247,010	$ 255,000	$ -	$ (255,000)	-100.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Franchise Fees	-	-	-	-	365,000	365,000	100.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	(11,921)	2,434	6,879	2,557	5,000	2,443	100.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 237,588	$ 249,244	$ 253,889	$ 257,557	$ 370,000	$ 112,443	43.7%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	-	-	-	-	-	-	0.0%
Other Charges	-	-	-	-	-	-	0.0%
Capital Outlay	171,569	148,484	235,546	289,300	299,300	10,000	3.5%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 171,569	$ 148,484	$ 235,546	$ 289,300	$ 299,300	$ 10,000	3.5%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ 100,000	$ -	$ (100,000)	100.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ 100,000	$ -	$ (100,000)	100.0%
Net Change in Fund Balance	66,019	100,760	18,343	68,257	70,700		
Beginning Fund Balance	65,712	131,731	232,491	232,491	300,748		
Ending Fund Balance	$ 131,731	$ 232,491	$ 250,834	$ 300,748	$ 371,448		

City of Roseville

Pathway Maintenance Fund Financial Summary Scenario 3 budget 12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 249,509	$ 246,810	$ 247,010	$ 255,000	$ -	$ (255,000)	-100.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Franchise Fees	-	-	-	-	365,000	365,000	100.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	(11,921)	2,434	6,879	2,557	5,000	2,443	100.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 237,588	$ 249,244	$ 253,889	$ 257,557	$ 370,000	$ 112,443	43.7%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	-	-	-	-	-	-	0.0%
Other Charges	-	-	-	-	-	-	0.0%
Capital Outlay	171,569	148,484	235,546	289,300	299,300	10,000	3.5%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 171,569	$ 148,484	$ 235,546	$ 289,300	$ 299,300	$ 10,000	3.5%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ 100,000	$ -	$ (100,000)	100.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ 100,000	$ -	$ (100,000)	100.0%
Net Change in Fund Balance	66,019	100,760	18,343	68,257	70,700		
Beginning Fund Balance	65,712	131,731	232,491	232,491	300,748		
Ending Fund Balance	$ 131,731	$ 232,491	$ 250,834	$ 300,748	$ 371,448		

City of Roseville

Park Improvement Program Fund Financial Summary — Scenario 1 Budget — 12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 768,095	$ 759,787	$ 760,402	$ 785,000	$ 785,000	$ -	0.0%
Tax Increments	-			-	-	-	0.0%
Intergovernmental Revenue	75,000	50,000	99,600	-	-	-	0.0%
Licenses & Permits	-			-	-	-	0.0%
Charges for Services	-			-	-	-	0.0%
Fines and Forfeits	-			-	-	-	0.0%
Cable Franchise Fees	-			-	-	-	0.0%
Special Assessments	-			-	-	-	0.0%
Investment Income	(221,637)	187,570	117,868	28,246	33,666	5,420	19.2%
Miscellaneous	9,000	-	-	-	-	-	0.0%
Total Revenues	$ 630,458	$ 997,357	$ 977,870	$ 813,246	$ 818,666	$ 5,420	0.7%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services							
Other Charges							
Capital Outlay	726,700	788,118	483,905	1,476,500	1,707,500	231,000	15.6%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 726,700	$ 788,118	$ 483,905	$ 1,476,500	$ 1,707,500	$ 231,000	15.6%
Other Financing Sources (Uses)							
Transfers In	$ -	$ 548,492	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ 548,492	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(96,242)	757,731	493,965	(663,254)	(888,834)		
Beginning Fund Balance	2,784,443	2,688,201	3,445,932	3,939,897	3,276,643		
Ending Fund Balance	$ 2,688,201	$ 3,445,932	$ 3,939,897	$ 3,276,643	$ 2,387,809		

City of Roseville

Park Improvement Program Fund Financial Summar Scenario 2 budget 12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 768,095	$ 759,787	$ 760,402	$ 785,000	$ 885,000	$ 100,000	12.7%
Tax Increments	-			-	-	-	0.0%
Intergovernmental Revenue	75,000	50,000	99,600	-	-	-	0.0%
Licenses & Permits	-			-	-	-	0.0%
Charges for Services	-			-	-	-	0.0%
Fines and Forfeits	-			-	-	-	0.0%
Franchise Fees	-			-	-	-	0.0%
Special Assessments	-			-	-	-	0.0%
Investment Income	(221,637)	187,570	117,868	28,246	33,666	5,420	19.2%
Miscellaneous	9,000	-	-	-	-	-	0.0%
Total Revenues	$ 630,458	$ 997,357	$ 977,870	$ 813,246	$ 918,666	$ 105,420	13.0%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	-	-	-	-	-	-	0.0%
Other Charges	-	-	-	-	-	-	0.0%
Capital Outlay	726,700	788,118	483,905	1,476,500	1,707,500	231,000	15.6%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 726,700	$ 788,118	$ 483,905	$ 1,476,500	$ 1,707,500	$ 231,000	15.6%
Other Financing Sources (Uses)							
Transfers In	$ -	$ 548,492	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ 548,492	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(96,242)	757,731	493,965	(663,254)	(788,834)		
Beginning Fund Balance	2,784,443	2,688,201	3,445,932	3,939,897	3,276,643		
Ending Fund Balance	$ 2,688,201	$ 3,445,932	$ 3,939,897	$ 3,276,643	$ 2,487,809		

City of Roseville

Park Improvement Program Fund Financial Summar Scenario 3 budget 12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 768,095	$ 759,787	$ 760,402	$ 785,000	$ 785,000	$ -	0.0%
Tax Increments	-			-	-	-	0.0%
Intergovernmental Revenue	75,000	50,000	99,600	-	-	-	0.0%
Licenses & Permits	-			-	-	-	0.0%
Charges for Services	-			-	-	-	0.0%
Fines and Forfeits	-			-	-	-	0.0%
Franchise Fees	-			-	-	-	0.0%
Special Assessments	-			-	-	-	0.0%
Investment Income	(221,637)	187,570	117,868	28,246	33,666	5,420	19.2%
Miscellaneous	9,000	-	-	-	-	-	0.0%
Total Revenues	$ 630,458	$ 997,357	$ 977,870	$ 813,246	$ 818,666	$ 5,420	0.7%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	-	-	-	-	-	-	0.0%
Other Charges	-	-	-	-	-	-	0.0%
Capital Outlay	726,700	788,118	483,905	1,476,500	1,707,500	231,000	15.6%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 726,700	$ 788,118	$ 483,905	$ 1,476,500	$ 1,707,500	$ 231,000	15.6%
Other Financing Sources (Uses)							
Transfers In	$ -	$ 548,492	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ 548,492	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(96,242)	757,731	493,965	(663,254)	(888,834)		
Beginning Fund Balance	2,784,443	2,688,201	3,445,932	3,939,897	3,276,643		
Ending Fund Balance	$ 2,688,201	$ 3,445,932	$ 3,939,897	$ 3,276,643	$ 2,387,809		

City of Roseville

Street Infrastructure Replacement Fund Financial Summary   Scenario 1 Budget   12/8/2025

		2022 Actual		2023 Actual		2024 Actual		2025 Budget		2026 Budget		$ Increase (Decrease)	% Incr. (Decr.)
Revenues													
General Property Taxes	$	1,095,881	$	1,084,027	$	1,084,905	$	1,120,000	$	1,120,000	$	-	0.0%
Tax Increments												-	0.0%
Intergovernmental Revenue		2,546,616		602,152		1,977,268		575,000		2,210,000		1,635,000	284.3%
Licenses & Permits												-	0.0%
Charges for Services												-	0.0%
Fines and Forfeits												-	0.0%
Cable Franchise Fees												-	0.0%
Special Assessments		213,171		668,333		20,408		83,000		83,000		-	100.0%
Investment Income		(580,616)		364,308		341,413		110,627		101,589		(9,038)	-8.2%
Miscellaneous / Developer Fee		-		-		387		-		-		-	0.0%
Total Revenues	$	3,275,052	$	2,718,820	$	3,424,381	$	1,888,627	$	3,514,589	$	1,625,962	86.1%
Expenditures													
Personnel Services	$	-	$	-	$	-	$	-	$	-	$	-	0.0%
Supplies & Materials		-		-		-		-		-		-	0.0%
Utilities		-		-		-		-		-		-	0.0%
Contractual Services													
Other Charges													
Capital Outlay		4,569,024		2,191,077		2,133,119		2,125,000		3,860,000		1,735,000	81.6%
Debt Service		-		-		-		-		-		-	0.0%
Contingency		-		-		-		-		-		-	0.0%
Total Expenditures	$	4,569,024	$	2,191,077	$	2,133,119	$	2,125,000	$	3,860,000	$	1,735,000	81.6%
Other Financing Sources (Uses)													
Transfers In	$	-	$	-	$	-	$	-	$	-	$	-	0.0%
Transfers Out		-		-		-		-		-		-	0.0%
Sale of Assets		-		-		-		-		-		-	0.0%
Total Other Financing Sources	$	-	$	-	$	-	$	-	$	-	$	-	0.0%
Net Change in Fund Balance		(1,293,972)		527,743		1,291,262		(236,373)		(345,411)			
Beginning Fund Balance		6,002,657		4,708,685		5,236,428		6,527,690		6,291,317			
Ending Fund Balance	$	4,708,685	$	5,236,428	$	6,527,690	$	6,291,317	$	5,945,906			

City of Roseville

Street Infrastructure Replacement Fund Financial Su Scenario 2 budget 12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 1,095,881	$ 1,084,027	$ 1,084,905	$ 1,120,000	$ -	$ (1,120,000)	-100.0%
Tax Increments						-	0.0%
Intergovernmental Revenue	2,546,616	602,152	1,977,268	575,000	2,210,000	1,635,000	284.3%
Licenses & Permits						-	0.0%
Charges for Services						-	0.0%
Fines and Forfeits						-	0.0%
Franchise Fees				-	1,360,000	1,360,000	100.0%
Special Assessments	213,171	668,333	20,408	83,000	83,000	-	0.0%
Investment Income	(580,616)	364,308	341,413	110,627	101,589	(9,038)	-8.2%
Miscellaneous / Developer Fee	-	-	387	-	-	-	0.0%
Total Revenues	$ 3,275,052	$ 2,718,820	$ 3,424,381	$ 1,888,627	$ 3,754,589	$ 1,865,962	98.8%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	-	-	-	-	-	-	0.0%
Other Charges	-	-	-	-	-	-	0.0%
Capital Outlay	4,569,024	2,191,077	2,133,119	2,125,000	3,860,000	1,735,000	81.6%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 4,569,024	$ 2,191,077	$ 2,133,119	$ 2,125,000	$ 3,860,000	$ 1,735,000	81.6%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(1,293,972)	527,743	1,291,262	(236,373)	(105,411)		
Beginning Fund Balance	6,002,657	4,708,685	5,236,428	6,527,690	6,291,317		
Ending Fund Balance	$ 4,708,685	$ 5,236,428	$ 6,527,690	$ 6,291,317	$ 6,185,906		

City of Roseville

Street Infrastructure Replacement Fund Financial Su Scenario 3 budget 12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 1,095,881	$ 1,084,027	$ 1,084,905	$ 1,120,000	$ -	$ (1,120,000)	-100.0%
Tax Increments						-	0.0%
Intergovernmental Revenue	2,546,616	602,152	1,977,268	575,000	2,210,000	1,635,000	284.3%
Licenses & Permits						-	0.0%
Charges for Services						-	0.0%
Fines and Forfeits						-	0.0%
Franchise Fees				-	1,360,000	1,360,000	100.0%
Special Assessments	213,171	668,333	20,408	83,000	83,000	-	0.0%
Investment Income	(580,616)	364,308	341,413	110,627	101,589	(9,038)	-8.2%
Miscellaneous / Developer Fee	-	-	387	-	-	-	0.0%
Total Revenues	$ 3,275,052	$ 2,718,820	$ 3,424,381	$ 1,888,627	$ 3,754,589	$ 1,865,962	98.8%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	-	-	-	-	-	-	0.0%
Other Charges	-	-	-	-	-	-	0.0%
Capital Outlay	4,569,024	2,191,077	2,133,119	2,125,000	3,860,000	1,735,000	81.6%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 4,569,024	$ 2,191,077	$ 2,133,119	$ 2,125,000	$ 3,860,000	$ 1,735,000	81.6%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(1,293,972)	527,743	1,291,262	(236,373)	(105,411)		
Beginning Fund Balance	6,002,657	4,708,685	5,236,428	6,527,690	6,291,317		
Ending Fund Balance	$ 4,708,685	$ 5,236,428	$ 6,527,690	$ 6,291,317	$ 6,185,906		

City of Roseville

Lawful Gambling Fund Financial Summary

12/8/2025

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Charges for Services						-	0.0%
Fines and Forfeits						-	0.0%
Cable Franchise Fees						-	0.0%
Special Assessments						-	0.0%
Investment Income	(946)	617	1,613	-	-	-	0.0%
Miscellaneous	144,933	139,692	152,273	149,279	143,335	(5,944)	-4.0%
Total Revenues	$ 143,987	$ 140,309	$ 153,886	$ 149,279	$ 143,335	$ (5,944)	-4.0%
Expenditures							
Personnel Services	$ 36,755	$ 27,100	$ 34,126	$ 29,279	$ 23,335	$ (5,944)	-20.3%
Supplies & Materials						-	0.0%
Utilities						-	0.0%
Contractual Services	111,000	113,209	118,470	120,000	120,000	-	0.0%
Other Charges						-	0.0%
Capital Outlay	-					-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 147,755	$ 140,309	$ 152,596	$ 149,279	$ 143,335	$ (5,944)	-4.0%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(3,768)	-	1,290	-	-		
Beginning Fund Balance	2,478	(1,290)	(1,290)	-	-		
Ending Fund Balance	$ (1,290)	$ (1,290)	$ -	$ -	$ -		

City of Roseville

Water Fund Financial Summary

12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	(5,736)	11,280	16,498	-	-	-	0.0%
Licenses & Permits	-			-	-	-	0.0%
Charges for Services	7,979,421	9,961,145	8,855,792	10,677,499	12,514,193	1,836,694	17.2%
Fines and Forfeits	-					-	0.0%
Cable Franchise Fees	-					-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	12,573	(47,420)	(56,576)			-	0.0%
Miscellaneous	11,275	186,089	133,203	45,000	45,000	-	0.0%
Total Revenues	$ 7,997,533	$ 10,111,094	$ 8,948,917	$ 10,722,499	$ 12,559,193	$ 1,836,694	17.1%
Expenditures							
Personnel Services	$ 707,241	$ 689,466	$ 681,826	$ 864,710	$ 900,309	$ 35,599	4.1%
Supplies & Materials	276,277	233,096	260,836	277,000	272,000	(5,000)	-1.8%
Utilities	5,815,006	6,635,692	6,280,907	6,947,680	7,466,650	518,970	7.5%
Contractual Services	272,983	878,435	271,977	352,305	379,505	27,200	7.7%
Other Charges	51,818	54,702	92,791	88,400	89,595	1,195	1.4%
Capital Outlay	1,815,240	1,021,505	608,300	1,444,000	2,364,000	920,000	63.7%
Debt Service	256,596	251,427	263,227	276,300	276,250	(50)	100.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 9,195,161	$ 9,764,323	$ 8,459,864	$ 10,250,395	$ 11,748,309	$ 1,497,914	14.6%
Other Financing Sources (Uses)							
Transfers In	$ -	$ 500,000	$ 2,078,864	$ -	$ -	$ -	100.0%
Transfers Out	(385,000)	(385,000)	(385,000)	(385,000)	(385,000)	-	0.0%
Bond Issuance Costs	-	-	-				
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ (385,000)	$ 115,000	$ 1,693,864	$ (385,000)	$ (385,000)	$ -	0.0%
Net Change in Assets	(1,582,628)	461,771	2,182,917	87,104	425,884		
Beginning Net Assets-Unrestricted	(637,597)	(2,220,225)	891,181	3,074,098	3,161,202		
Ending Net Assets-Unrestricted	$ (2,220,225)	$ 891,181	$ 3,074,098	$ 3,161,202	$ 3,587,086		

City of Roseville
Sewer Fund Financial Summary

12/8/2025

Revenues		2022 Actual		2023 Actual		2024 Actual		2025 Budget		2026 Budget		$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$	-	$	-	$	-	$	-	$	-	$	-	0.0%
Tax Increments		-		-		-		-		-		-	0.0%
Intergovernmental Revenue		5,270		349,840		370,865		-		-		-	0.0%
Licenses & Permits								-		-		-	0.0%
Charges for Services		6,287,511		6,624,922		6,535,538		6,757,420		6,892,000		134,580	2.0%
Fines and Forfeits								-		-		-	0.0%
Cable Franchise Fees								-		-		-	0.0%
Special Assessments		(2,842)		(4,003)		9,665		-		-		-	0.0%
Investment Income		(160,170)		(18,137)		168,186		-		80,000		80,000	100.0%
Miscellaneous		-		24,011		1,325		165,000		-		(165,000)	100.0%
Total Revenues	$	6,129,769	$	6,976,633	$	7,085,579	$	6,922,420	$	6,972,000	$	49,580	0.7%
Expenditures													
Personnel Services	$	484,353	$	393,796	$	293,280	$	490,810	$	531,123	$	40,313	8.2%
Supplies & Materials		44,086		86,341		84,207		53,400		55,400		2,000	3.7%
Utilities		2,898,402		3,088,627		3,532,192		3,717,240		3,753,488		36,248	1.0%
Contractual Services		72,446		202,369		115,107		160,500		160,500		-	0.0%
Other Charges		239,141		180,939		278,583		204,940		219,088		14,148	6.9%
Capital Outlay		1,716,165		948,463		1,583,598		2,250,000		2,300,000		50,000	2.2%
Debt Service		-		-		-		-		-		-	0.0%
Contingency		-		-		-		-		-		-	0.0%
Total Expenditures	$	5,454,593	$	4,900,535	$	5,886,967	$	6,876,890	$	7,019,599	$	142,709	2.1%
Other Financing Sources (Uses)													
Transfers In / Capital Contributions	$	-	$	-	$	-	$	-	$	-	$	-	0.0%
Transfers Out		(285,000)		(285,000)		(1,722,158)		(285,000)		(285,000)		-	0.0%
Sale of Assets		-		-		-		-		-		-	0.0%
Total Other Financing Sources	$	(285,000)	$	(285,000)	$	(1,722,158)	$	(285,000)	$	(285,000)	$	-	0.0%
Net Change in Assets		390,176		1,791,098		(523,546)		(239,470)		(332,599)			
Beginning Net Assets-Unrestricted		1,455,403		2,379,733		4,655,044		4,131,498		3,892,028			
Ending Net Assets-Unrestricted	$	2,379,733	$	4,655,044	$	4,131,498	$	3,892,028	$	3,559,429			

City of Roseville

Stormwater Fund Financial Summary

12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	98,211	81,908	15,904	-	-	-	0.0%
Licenses & Permits				-	-	-	0.0%
Charges for Services	2,224,606	2,950,670	3,827,745	3,739,281	3,739,281	-	0.0%
Fines and Forfeits						-	0.0%
Cable Franchise Fees						-	0.0%
Special Assessments	1,730	1,443	1,182	2,000	2,000	-	100.0%
Investment Income	(103,498)	19,300	49,031	10,000	10,000	-	0.0%
Miscellaneous	37,340	15,109	8,645	-	-	-	0.0%
Total Revenues	$ 2,258,389	$ 3,068,430	$ 3,902,507	$ 3,751,281	$ 3,751,281	$ -	0.0%
Expenditures							
Personnel Services	$ 520,333	$ 517,326	$ 543,519	$ 602,050	$ 605,767	$ 3,717	0.6%
Supplies & Materials	65,859	84,313	82,705	109,000	111,000	2,000	1.8%
Utilities	10,819	18,962	16,182	20,000	20,000	-	0.0%
Contractual Services	150,572	419,479	367,419	232,500	232,500	-	0.0%
Other Charges	50,535	29,246	44,746	95,360	94,778	(582)	-0.6%
Capital Outlay	2,377,227	2,530,513	1,824,127	1,824,000	2,794,000	970,000	53.2%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 3,175,345	$ 3,599,839	$ 2,878,698	$ 2,882,910	$ 3,858,045	$ 975,135	33.8%
Other Financing Sources (Uses)							
Transfers In / Capital Contributions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-	0.0%
Sale of Assets	-	-	133,100	-	-	-	0.0%
Total Other Financing Sources	$ (100,000)	$ (100,000)	$ 33,100	$ (100,000)	$ (100,000)	$ -	0.0%
Net Change in Assets	(1,016,956)	(631,409)	1,056,909	768,371	(206,764)		
Beginning Net Assets-Unrestricted	3,502,513	2,485,557	1,854,148	2,911,057	3,679,428		
Ending Net Assets-Unrestricted	$ 2,485,557	$ 1,854,148	$ 2,911,057	$ 3,679,428	$ 3,472,664		

City of Roseville
Environmental Fund Financial Summary

12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	90,657	88,826	79,983	204,690	154,665	(50,025)	-24.4%
Licenses & Permits						-	0.0%
Charges for Services	861,343	965,219	995,041	1,010,750	1,046,705	35,955	3.6%
Fines and Forfeits				-	-	-	0.0%
Cable Franchise Fees				-	-	-	0.0%
Special Assessments				-	-	-	0.0%
Investment Income	(27,844)	13,873	15,531	-	-	-	0.0%
Miscellaneous	-	-	-	-	7,000	7,000	100.0%
Total Revenues	$ 924,156	$ 1,067,918	$ 1,090,555	$ 1,215,440	$ 1,208,370	$ (7,070)	-0.6%
Expenditures							
Personnel Services	$ 43,273	$ 67,585	$ 84,157	$ 93,000	$ 94,465	$ 1,465	1.6%
Supplies & Materials	1,284	2,261	4,436	5,000	14,000	9,000	100.0%
Utilities	-	-	-	-	-	-	0.0%
Contractual Services	795,642	776,803	972,640	940,075	883,708	(56,367)	-6.0%
Other Charges	6,910	3,318	3,143	6,600	9,000	2,400	36.4%
Capital Outlay	-	-	-	650,000	-	(650,000)	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 847,109	$ 849,967	$ 1,064,376	$ 1,694,675	$ 1,001,173	$ (693,502)	-40.9%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ (20,000)	$ (20,000)	$ (20,000)	$ (20,000)	$ (20,000)	$ -	0.0%
Net Change in Assets	57,047	197,951	6,179	(499,235)	187,197	686,432	
Beginning Net Assets-Unrestricted	370,681	427,728	625,679	625,679	126,444		
Ending Net Assets-Unrestricted	$ 427,728	$ 625,679	$ 631,858	$ 126,444	$ 313,641		

City of Roseville

Golf Course Fund Financial Summary

12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Charges for Services	473,722	519,269	604,080	487,000	538,000	51,000	10.5%
Fines and Forfeits						-	0.0%
Cable Franchise Fees						-	0.0%
Special Assessments						-	0.0%
Investment Income	(7,482)	7,194	2,251	2,500	2,500	-	0.0%
Miscellaneous	7,201	115	2,300	-	3,000	3,000	100.0%
Total Revenues	$ 473,441	$ 526,578	$ 608,631	$ 489,500	$ 543,500	$ 54,000	11.0%
Expenditures							
Personnel Services	$ 309,149	$ 388,347	$ 458,423	$ 417,750	$ 442,470	$ 24,720	5.9%
Supplies & Materials	84,219	83,047	91,001	101,140	113,140	12,000	11.9%
Utilities	16,616	16,713	13,647	17,800	17,800	-	0.0%
Contractual Services	24,748	21,551	14,378	30,300	30,300	-	0.0%
Other Charges	19,246	34,236	24,474	43,110	49,960	6,850	15.9%
Capital Outlay	87,784	96,711	93,117	68,000	66,000	(2,000)	100.0%
Debt Service	-	-	-			-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 541,762	$ 640,605	$ 695,040	$ 678,100	$ 719,670	$ 41,570	6.1%
Other Financing Sources (Uses)							
Transfers In	$ 5,179		$ 77,956	$ 68,000	$ 66,000	$ (2,000)	100.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 5,179	$ -	$ 77,956	$ 68,000	$ 66,000	$ (2,000)	100.0%
Net Change in Assets	(63,142)	(114,027)	(8,453)	(120,600)	(110,170)	$ 10,430	
Beginning Net Assets-Unrestricted	(120,446)	(106,045)	(133,834)	(133,834)	(254,434)		
Ending Net Assets-Unrestricted	$ (106,045)	$ (133,834)	$ (133,834)	$ (254,434)	$ (364,604)		

City of Roseville

Tax Increment Financing Funds Financial Summary

12/8/2025

Revenues		2022 Actual		2023 Actual		2024 Actual		2025 Budget		2025 Budget		$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$	-	$	-	$	-	$	-	$	-	$	-	0.0%
Tax Increments		1,400,327		2,429,997		3,261,669		2,305,000		2,305,000		-	0.0%
Intergovernmental Revenue								-		-		-	0.0%
Licenses & Permits								-		-		-	0.0%
Charges for Services								-		-		-	0.0%
Fines and Forfeits								-		-		-	0.0%
Cable Franchise Fees								-		-		-	0.0%
Special Assessments								-		-		-	0.0%
Investment Income		(386,774)		169,537		126,653		50,000		50,000		-	0.0%
Miscellaneous / Developer Fee		-		-		-		-		-		-	0.0%
Total Revenues	$	1,013,553	$	2,599,534	$	3,388,322	$	2,355,000	$	2,355,000	$	-	0.0%
Expenditures													
Personnel Services	$	-	$	-	$	-	$	-	$	-	$	-	0.0%
Supplies & Materials												-	0.0%
Utilities												-	0.0%
Contractual Services		510,879		831,426		1,717,124		2,355,000		2,355,000		-	0.0%
Other Charges												-	0.0%
Capital Outlay		-		-		-		-		-		-	0.0%
Debt Service		-		-		-		-		-		-	0.0%
Contingency		-		-		-		-		-		-	0.0%
Total Expenditures	$	510,879	$	831,426	$	1,717,124	$	2,355,000	$	2,355,000	$	-	0.0%
Other Financing Sources (Uses)													
Transfers In			$	44,464	$	-	$	-	$	-	$	-	0.0%
Transfers Out		(272,931)		(310,395)		(257,931)		-		-		-	0.0%
Sale of Assets / Bonds		-		-		-		-		-		-	0.0%
Total Other Financing Sources	$	(272,931)	$	(265,931)	$	(257,931)	$	-	$	-	$	-	0.0%
Net Change in Fund Balance		229,743		1,502,177		1,413,267		-		-			
Beginning Fund Balance		3,774,096		4,003,839		5,506,016		6,919,283		6,919,283			
Ending Fund Balance	$	4,003,839	$	5,506,016	$	6,919,283	$	6,919,283	$	6,919,283			

City of Roseville

EDA General Fund Financial Summary

(Fund 725 & 727 only)

12/8/2025

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 433,061	$ 398,298	$ 353,790	$ 364,856	$ 264,826	$ (100,030)	-27.4%
Tax Increments				-	-	-	0.0%
Intergovernmental Revenue	2,475,580	597,587		-	-	-	0.0%
Licenses & Permits				-	-	-	0.0%
Charges for Services	85,000	85,000	85,000	85,000	85,000	-	0.0%
Fines and Forfeits				-	-	-	0.0%
Cable Franchise Fees				-	-	-	0.0%
Special Assessments				-	-	-	0.0%
Investment Income	(175,103)	124,772	6,231	-	-	-	0.0%
Miscellaneous	23,125	23,125	23,125	-	-	-	0.0%
Total Revenues	$ 2,841,663	$ 1,228,782	$ 468,146	$ 449,856	$ 349,826	$ (100,030)	-22.2%
Expenditures							
Personnel Services	$ 206,402	$ 198,900	$ 198,318	$ 210,250	$ 212,162	$ 1,912	0.9%
Supplies & Materials	1,290			-	-	-	0.0%
Utilities	-			-	-	-	0.0%
Contractual Services	161,732	183,590	206,018	202,850	202,850	-	0.0%
Other Charges	31,213	33,391	37,851	36,756	34,814	(1,942)	-5.3%
Capital Outlay	2,477,474	597,587	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 2,878,111	$ 1,013,468	$ 442,187	$ 449,856	$ 449,826	$ (30)	0.0%
Other Financing Sources (Uses)							
Transfers In	$ 136,599	$ -	$ -	$ -	$ 40,000	$ 40,000	0.0%
Transfers Out	(369,798)	(200,000)		-	(40,000)	(40,000)	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ (233,199)	$ (200,000)	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(269,647)	15,314	25,959	-	(100,000)		
Beginning Fund Balance	821,870	552,223	567,537	593,496	593,496		
Ending Fund Balance	$ 552,223	$ 567,537	$ 593,496	$ 593,496	$ 493,496		

City of
ROSEVILLE
Minnesota, USA

2026
Capital Improvement Plan
Project / Initiative Summary

December 8, 2025

Table of Contents

City of Roseville

Summary of 2026 Capital Improvement Projects | Updated 12/8/25

	2026 Budget
Administration	
Voting Equipment	$ 20,000
Finance	
Computer Equipment	4,500
Central Services	
Copier Lease	54,000
Postage Machine Lease	4,500
Police	
Vehicles:	
Marked squad cars (5 / yr)	230,000
Unmarked vehicles (2 / yr)	100,000
Cmty relats/ Admin Vehicle-addition	50,000
Vehicle Equipment:	
Squad conversion, seats, control box	161,000
Radar Units	7,500
Stop Sticks	2,500
Defibrillators	5,100
Radio Equipment	52,000
Computer Equipment	150,000
Printer replacements for fleet	14,420
Life Safety Equipment:	
Less-lethal weapons	22,000
Long guns	15,000
Sidearms	7,000
Tactical gear	22,000
Body Worn Camera Equipment	1,500
Drone Equipment	20,000
Office Equipment:	
Crime scene equipment	3,000
Fitness Room Equipment	5,000
Conference Room Monitors/Tech	10,000
Computer/Electronic Equip (office)	14,000
Office furniture	10,000
Appliances	3,000
Fire	
Staffed engine replacement #1 (2010)	1,800,000
Exercise room-fitness equipment	16,000
Ventilation Fans	5,500
Personal Protective Equipment	120,000
EMS Equipment	100,000
Training Equipment	14,000
Portable and mobile radios	5,000
Firefighting Equipment	5,000
Response to water related emergencies	4,500
Air monitoring equipment	3,000
Kitchen appliances	30,000
Day room chairs	5,000
Dorm Structures	55,000
Public Works	
#111 A16 2018 Bobcat 72" Sweeper Attachment	10,000
#113 2017 Vermeer BC1500 Chipper	83,000

City of Roseville
Summary of 2026 Capital Improvement Projects — Updated 12/8/25

	2026 Budget
#141 2013 Wacker RD-12 Pavement Roller	25,000
Parks & Recreation	
#535 Ford Passenger van (2006)	55,000
#560 Ford Passenger van (2006)	55,000
#546 Toro groundmaster (2017)	85,000
GOLF TRANSFER TO Golf fund equip	31,000
General Facility Improvements	
Security Cameras - previously IT	30,000
Lower Garage Electric Upgrade - 2 EV Chargers	25,000
Kitchen Remodel	25,000
Bur Oak Remodel - Mini Conference Rooms	50,000
Water heaters (CH and Maintenance)	10,000
Update Flooring CH/PD	20,000
Overhead door replacement - CH/PD/Main	25,000
Paint walls city hall	25,000
COMM Council: General Audio/Visual	3,000
COMM General	2,000
Gymnastics Center	150,000
Arena: Dasher Boards (2008)	290,000
Arena: Locker Room RTU (2008)	85,000
OVAL: Zamboni Garage Doors (2)	12,000
Bandy/OVAL Netting (2016)	15,000
OVAL Divder Pads	30,000
Banquet Hallway/Gen office/Timing Room Flooring Replacen	30,000
OVAL and BR Elevator	160,000
GOLF TRANSFER TO FUND 620-BLDG IMPROVEMENTS	35,000
Painting/wall paper in various areas of Fire Station	8,000
Station Alerting system	85,000
Fire: Heat pumps (24)	10,000
Fluid cooler fan	8,000
Heat zone pumps (6)	8,000
Lighting - exterior and interior	80,000
Park Improvements	
Tennis & Basketball Courts	190,000
Shelters & Structures	75,000
Playground Areas	715,000
Athletic Fields	305,000
Bridges & Boardwalks	50,000
Other Capital Items	72,500
Natural Resources	75,000
PIP/CIP Category	200,000
Street Improvements	
Mill & overlay - local streets	1,650,000
MSA - Hamline Pathway, Cty C-Josephine	375,000
MSA - Hamline Pathway, Cty C-Josephine-Arden Hills	160,000
MSA - County Road C, Lexington - Rice	400,000
MSA - Rice, Larpentuer - Cty B	75,000
MSA - 26-04 - 2026 PMP (Walnut, Terminal, Centerpointe)	1,050,000
MSA - Fairview/Gluek Signal	150,000
Street Lighting	
New Intersection Lighting	35,000

City of Roseville

Summary of 2026 Capital Improvement Projects Updated 12/8/25

	2026 Budget
184397 - Long Lake Rd	20,000
227448 - Lincoln Area	60,000
227448 - 2955 Lincoln	5,000
227447 - Highpointe	82,500
227447 - Terrace Ct	30,000
227447 - Overlook Dr	7,500
227447 - Owasso Hills	157,500
227448 - Hillsview	7,500
Pathways & Parking Lots	
Pathway maintenance	225,000
Pathway construction - new	50,000
BNSF Railway lease payment	16,300
Pathway Condition Rating (prof. services)	5,000
maintenance & op supplies	3,000
Water	
Water AMR meter system replacements	200,000
Elevated storage tank repainting contract	10,000
Water Storage Feasibility Report	50,000
Replace/Upgrade SCADA system (1/3)	4,000
Water Main Replacement	500,000
AH Meter Pits	400,000
Hamline WM (AH)	700,000
Sanitary Sewer	
#235 2004 Himoinsa/Iveco Hiw-40r Towable Generator	120,000
Water AMR meter system replacements	100,000
Replace/Upgrade SCADA system (1/3)	4,000
I & I reduction	50,000
Lift Station - Center Street upgrade, no gen	25,000
Lift Station - Cohansey upgrade, add generator	270,000
Sewer main repairs (lining)	1,200,000
#217 2014 Ford F350	75,000
Storm Sewer	
Brush Mower	30,000
Projects - Storm Infrastructure Rehabilitation (70%)	1,200,000
Projects - Water Quality Device Rehabilitation (30%)	585,000
Projects - Waterfall	75,000
Lift Station - Gottfreid Upgrades	200,000
Replace/Upgrade SCADA system (1/3)	4,000
Golf	
Golf: Gas Pump / Tank: Replacement - 1967	20,000
Golf: Blower	11,000
Golf: Course Improvements, Landscaping	5,000
Golf: Draintile in fairways	30,000
Total - All Items 2025	$ 16,830,820

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Administration**
Project/Initiative Title:	**Voting Equipment**
Total Estimated Cost:	**$20,000**
Funding Source:	**Administration Equipment Fund**
Annual Operating Budget Impact:	**N/A**

Project/Initiative Description:
The City contracts with Ramsey County for administration of elections. Additionally, the City has a Joint Powers Agreement with the County for the purchase and operation of voting systems equipment. Historically, Ramsey County has purchased new voting equipment every 10 years. The cost would then be allocated to all the Joint Powers cities and spread out across several years. It is anticipated that at some point during 2026, Ramsey County will purchase new equipment and the city will be responsible for making payments per the contract.

Location:
Not applicable.

Department/Division:	Finance Division
Project/Initiative Title:	Computer Replacements
Total Estimated Cost:	$4,500
Funding Source:	Finance Equipment Fund (404)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
Computers are replaced every six years based on Metro-INET recommendations. There are 3 computers for replacement in 2026.

Location:
Not applicable.

Department/Division:	Central Services Division
Project/Initiative Title:	Multi-Function Copier/Printer/Scanner Units Lease
Total Estimated Cost:	$54,000
Funding Source:	Central Services Equipment Fund (409)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
The multi-function copier/printer/scanner units are currently in the third year of a 5-year lease cycle and are used by all City Departments. The City leases 12 units to serve the needs of City Hall, Maintenance Building, Fire Station, Skating Center, License Center, and Nature Center. The amount shown above represents the annual lease amount including all copy charges.

Location:
Not applicable.

Department/Division:	Police
Project/Initiative Title:	Vehicle Replacements
Total Estimated Cost:	$380,000
Funding Source:	Police Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact:	No additional impact on budget

Project/Initiative Description:
The Police Department generally replaces marked squad cars every three years and unmarked vehicles every 10 years. The decision on whether to replace a vehicle is based on each individual vehicle's age, mileage, overall condition, and potential re-sale value.

Five marked squads, two unmarked vehicles and one community relations/admin vehicle are scheduled for replacement. Money recouped from selling retired police vehicles helps to offset the purchase of one of the unmarked vehicles.

Location:
Not applicable.

Department/Division:	Police
Project/Initiative Title:	Vehicle Equipment
Total Estimated Cost:	$392,520
Funding Source:	Police Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact:	No additional impact on budget

Project/Initiative Description:
Police vehicles are equipped with a variety of technology, tools and other items to perform their assigned duties including:

1) Rear transport seats
2) Control Boxes
3) Visabars (emergency lights)
4) Radar equipment
5) Stop sticks
6) Computers and printers (fleet)
7) Defibrillators
8) Police radio equipment

Equipment and installation costs to outfit police vehicles have increased significantly over recent years due to technological advances and more recently, inflation and supply and demand challenges. To meet new FBI encryption of criminal justice information requirements, Roseville continues to replace police radios with advanced encryption technology. Increases in 2026 costs are due to planned squad computer replacements.

Location:
Not applicable.

Department/Division:	Police
Project/Initiative Title:	Life Safety Equipment
Total Estimated Cost:	$87,500
Funding Source:	Police Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact:	No additional impact on budget

Project/Initiative Description:
Law enforcement officers face many dangerous situations in the line of duty. Life safety equipment improves officer safety and can help resolve conflict with less lethal options.

1) Tactical gear / Bullet-resistant vests
2) Less-lethal equipment
3) Lethal weapons, parts and equipment
4) Drone equipment
5) Body-worn cameras

The department has increased its life-safety equipment replacement costs due to the need to replace grant-funded drone equipment.

Beginning in 2023, body-worn camera costs were moved to the operating budget as Roseville's current vendor implemented an annual subscription program to include equipment replacements and upgrades.

Location:
Not applicable.

Department/Division:	Police
Project/Initiative Title:	Office Equipment and Furniture
Total Estimated Cost:	$45,000
Funding Source:	Police Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact:	No additional impact on budget

Project/Initiative Description:

1) Computers / electronics equipment and devices
2) Crime Scene Team / evidence collection equipment
3) Fitness room equipment
4) Roll call and conference room equipment
5) Furniture, office equipment, appliances, etc.

Following planned digital interview room equipment upgrades in 2024, equipment costs were moved to the operating budget in 2025. Roseville's vendor, the same vendor providing body-worn camera and squad camera equipment, uses an annual subscription program to include equipment replacements and upgrades.

Location:
Not applicable.

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	Fire Department
Project/Initiative Title:	Staffed engine replacement #1 (2010)
Total Estimated Cost:	$1,800,000
Funding Source:	Fire Vehicle & Equipment Fund (401)
Annual Operating Budget Impact:	

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment and infrastructure to maintain reliable emergency response capabilities related to staffed engine replacement, this project was ordered in 2025, but budgeted in 2026.

Location: TBD

Department/Division: Fire Department
Project/Initiative Title: Exercise room-fitness equipment
Total Estimated Cost: $16,000
Funding Source: Fire Vehicle & Equipment Fund (401)
Annual Operating Budget Impact:

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment and infrastructure to help maintain proper physical wellness and readiness. This equipment is specifically targeted towards preparing firefighters for the extreme physical demands placed on them.

Location: Fire station

Department/Division: Fire Department
Project/Initiative Title: Ventilation fans
Total Estimated Cost: $5,500
Funding Source: Fire Vehicle & Equipment Fund (401)
Annual Operating Budget Impact:

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment and infrastructure to maintain reliable emergency response capabilities related to ventilation fans for the removal of smoke and toxic gases from structures.

Location: Fire Station

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Fire Department
Project/Initiative Title: Personal Protective Equipment
Total Estimated Cost: $120,000
Funding Source: Fire Vehicle & Equipment Fund (401)
Annual Operating Budget Impact:

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment to support the additional firefighters as part of our enhanced staffing initiative. This line item covers personal protective equipment.

Location: TBD

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Fire Department
Project/Initiative Title: EMS Equipment
Total Estimated Cost: $100,000
Funding Source: Fire Vehicle & Equipment Fund (401)
Annual Operating Budget Impact:

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment and infrastructure to maintain reliable emergency response capabilities related to ems equipment. These funds will be used to assure that the department can continue to provide reliable ALS medical care.

Location: TBD

Department/Division: Fire Department
Project/Initiative Title: Training equipment
Total Estimated Cost: $14,000
Funding Source: Fire Vehicle & Equipment Fund (401)
Annual Operating Budget Impact:

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment to properly train and instruct firefighters in our emergency response tactics. This equipment will be utilized to provide specific EMS related training aides.

Location: TBD

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Fire Department
Project/Initiative Title: Portable and mobile radios
Total Estimated Cost: $5,000
Funding Source: Fire Vehicle & Equipment Fund (401)
Annual Operating Budget Impact:

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate radio communications equipment for department operations.

Location: TBD

Department/Division: Fire Department
Project/Initiative Title: Firefighting Equipment
Total Estimated Cost: $5,000
Funding Source: Fire Vehicle & Equipment Fund (401)
Annual Operating Budget Impact:

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment and infrastructure to maintain reliable emergency response capabilities related to firefighting equipment and tools.

Location: TBD

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Fire Department
Project/Initiative Title: Response to water related emergencies
Total Estimated Cost: $4,500
Funding Source: Fire Vehicle & Equipment Fund (401)
Annual Operating Budget Impact: TBD

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment for response to water related emergencies including ice and soft-water rescue.

Location: TBD

Department/Division: Fire Department
Project/Initiative Title: Air monitoring equipment
Total Estimated Cost: $3,000
Funding Source: Fire Vehicle & Equipment Fund (401)
Annual Operating Budget Impact: TBD

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment and infrastructure to maintain reliable emergency response capabilities related to air monitoring equipment.

Location: Fire Station

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Fire Department
Project/Initiative Title: Kitchen appliances
Total Estimated Cost: $30,000
Funding Source: Fire Vehicle & Equipment Fund (401)
Annual Operating Budget Impact:

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment and infrastructure for firefighters utilizing the kitchen during their 24 hour shifts. The ability to prepare healthy meals during a 24 hour shift is an important component to firefighter wellness.

Location: TBD

Department/Division: Fire Department
Project/Initiative Title: Day room chairs
Total Estimated Cost: $5,000
Funding Source: Fire Vehicle & Equipment Fund (401)
Annual Operating Budget Impact: TBD

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment and infrastructure to maintain fire station operations.

Location: TBD

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Fire Department
Project/Initiative Title: Dorm Structures
Total Estimated Cost: $55,000
Funding Source: Fire Vehicle & Equipment Fund (401)
Annual Operating Budget Impact:

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment and infrastructure to maintain the integrity of the dorm room facilities within the fire station.

Location: TBD

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: **Public Works**
Project/Initiative Title: 72" Sweeper Attachment
Total Estimated Cost: $10,000
Funding Source: Public Works Vehicle & Equip Fund *(property tax)*
Annual Operating Budget Impact: $0

Project/Initiative Description:

Replacement of existing sweeper attachment for skid steer street equipment. This equipment is sweeping streets after maintenance projects. existing equipment is from 2018. The replacement cycle is typically 8 years. The new equipment will replace equipment that is past its useful life.

Location:

Maintenance Facility - Streets

Department/Division: **Public Works**
Project/Initiative Title: #113 Woodchipper
Total Estimated Cost: $83,000
Funding Source: Public Works Vehicle & Equip Fund *(property tax)*
Annual Operating Budget Impact: $0

Project/Initiative Description:
Replacement woodchipper. The existing woodchipper needs replacement one year earlier than originally planned. The current equipment is from 2017. The replacement cycle is typically 10 years, but the old equipment has been used significantly more in the last two years due to Ramsey County not taking city wood waste since 2024. The new equipment allows for better chipping with less equipment downtime due to repairs.

Location:
Maintenance Facility - Streets

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Public Works**
Project/Initiative Title:	#141 Pavement Roller
Total Estimated Cost:	$25,000
Funding Source:	Public Works Vehicle & Equip Fund *(property tax)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:
Replacement of pavement roller. The existing roller needs replacement. The current equipment is from 2013. The replacement cycle is typically 13 years. The new equipment allows for better pavement rolling for pavement repairs with less equipment downtime due to repairs.

Location:
Maintenance Facility - Streets

Department/Division:	Parks and Recreation
Project/Initiative Title:	Two 12 passenger vans
Total Estimated Cost:	$110,000
Funding Source:	Parks and Recreation CIP
Annual Operating Budget Impact:	$0

Project/Initiative Description:
The Parks and Recreation Department plans to purchase two new 12-passenger vans to replace existing vehicles from 2006. These vans are used to transport recreation program participants in various summer programs. They are also used by other departments when they need to transport a larger group of individuals.

These new vans will significantly improve safety, reliability, and efficiency for transporting participants to programs, field trips, and community events. By upgrading to modern vehicles, the department can better support youth, adults, and community members while ensuring safe and accessible transportation for all.

Asset Location:
City Hall

Current Asset Installation Year:
2026

Expected Lifespan for Asset:
12 years

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	Parks
Project/Initiative Title:	#546 Toro Groundsmaster
Total Estimated Cost:	$85,000
Funding Source:	402 Parks & Recreation Vehicle & Equipment Fund
Annual Operating Budget Impact:	$0

Project/Initiative Description:

Replace the 72” #546 Toro Groundsmaster mower. This piece of equipment is used year-around and integral to our operation. The current mower is showing signs of age and heavy use including failing gaskets and the need of more frequent repairs.

During the summer it is an essential part of our mower for parks mowing and is out in the field daily. Any breakdowns or failures of this machine will result in the City falling behind on it’s weekly mowing.

In the winter months, this machine is modified with a cab and broom on it and used to clear ice rinks and building sidewalks.

Asset Location:

Maintenance and Operations Building

Current Asset Installation Year:

2017

Expected Lifespan for Asset:

9 Years

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: **Public Works**
Project/Initiative Title: Security Cameras
Total Estimated Cost: $30,000
Funding Source: General Facilities Replacement Fund *(property tax)*
Annual Operating Budget Impact: $0

Project/Initiative Description:
Replacement of 12 existing security cameras at City Hall. The replacement cycle is typically 10 years. Many of the existing cameras are in excess of 15 years old. The new cameras provide updated technology, higher resolution, and better ease of operation.

Location:
City Hall – Various Locations

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Public Works**
Project/Initiative Title:	Lower Garage Electric Upgrade
Total Estimated Cost:	$25,000
Funding Source:	General Facilities Replacement Fund *(property tax)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:
Upgrade of the electrical system in the lower garage at city hall to allow for increased charging of electric vehicles since the electric fleet is growing.

Location:
Lower Garage

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Public Works**
Project/Initiative Title:	City Hall - Kitchen Remodel
Total Estimated Cost:	$25,000
Funding Source:	General Facilities Replacement Fund *(property tax)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:
The kitchenette area in city hall has not been upgraded in over 25 years. Upgrades would include new floors, sinks, countertops and electric upgrades.

Location:
City Hall – Kitchen Area

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Public Works**
Project/Initiative Title:	City Hall - Bur Oak Remodel
Total Estimated Cost:	$50,000
Funding Source:	General Facilities Replacement Fund *(property tax)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:
The Bur Oak conference room is an underutilized conference room area due to its location and layout. The area would be remodeled to provide smaller conference rooms for small meetings or online meetings for staff without offices.

Location:
City Hall – Bur Oak

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Public Works**
Project/Initiative Title:	Water Heaters
Total Estimated Cost:	$10,000
Funding Source:	General Facilities Replacement Fund *(property tax)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:
Replacement of existing water heaters in City Hall. The existing equipment is from 2003. The replacement cycle is typically 20 years. The new equipment will lessen the need for major repairs and be more efficient to operate.

Location:
City Hall

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Public Works**
Project/Initiative Title:	Update Flooring - Police Department
Total Estimated Cost:	$20,000
Funding Source:	General Facilities Replacement Fund *(property tax)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:

Replacement of flooring in the offices in the police department. The main floors have been replaced but none of the offices have been replaced since the building was constructed in 2003. This would be a 5-year project from 2026-2030 to upgrade all offices with a budget of $20,000 per year.

Location:

City Hall - Police Offices

Department/Division:	**Public Works**
Project/Initiative Title:	Overhead Door Replacement
Total Estimated Cost:	$25,000
Funding Source:	General Facilities Replacement Fund *(property tax)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:
Replacement of overhead doors at City Hall. The overhead doors are the original doors from when the building was constructed in 2003. This would be a 5-year project from 2026-2030 to upgrade all five overhead doors. Four are used only by police department staff and one is used by all departments in city hall. The 5 year project has a budget of $25,000 per year.

Location:
City Hall - Lower Garage and Police Department

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Public Works**
Project/Initiative Title:	Paint City Hall
Total Estimated Cost:	$25,000
Funding Source:	General Facilities Replacement Fund *(property tax)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:
Paint various location within city hall including the police department.

Location:
City Hall/Police - Various locations

Department/Division:	**Communications**
Project/Initiative Title:	Council: General Audio/Visual
Total Estimated Cost:	**$3,000**
Funding Source:	**General Facilities Replacement Fund**
Annual Operating Budget Impact:	**N/A**

Project/Initiative Description:
Given the amount of technology and equipment in the council chambers, along with the heavy use of the room, there is a need to budget annually for replacement needs in case items such as cords, monitors, and other miscellaneous items break.

Location:
Not applicable.

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Communications**
Project/Initiative Title:	COMM General
Total Estimated Cost:	**$2,000**
Funding Source:	**General Facilities Replacement Fund**
Annual Operating Budget Impact:	**N/A**

Project/Initiative Description:
These funds are general replacement funds for communication and engagement items that includes tents, tables, chairs, podium, etc.

Location:
Not applicable.

Department/Division: Parks and Recreation - Activities Center/Recreation
Project/Initiative Title: Gymnastics Center Air Conditioning
Total Estimated Cost: $150,00
Funding Source: CIP
Annual Operating Budget Impact:

Project/Initiative Description:
In 1999, the City funded the installation of a air conditioning system in the Gymnastics Center (which is shared with Roseville Area Schools), so that the Center would be usable during the warmer months – with the understanding that the City would be responsible for any eventual asset replacement.

The AC units are currently 27 years old, and are showing signs of eminent failure. ISD 623 has supported the system with periodic repairs, but full asset replacement is the responsibility of the City. Failure to replace the unit would make the gymnastics center virtually unusable during the summer months.

Asset Location: Roseville Gymnastics Center (Within Roseville Area High School)

Current Asset Installation Year: 1999

Expected Lifespan for Asset: 20 years

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Skating Center
Project/Initiative Title: Arena Dasher Boards
Total Estimated Cost: $290,000
Funding Source: CIP
Annual Operating Budget Impact: $5,000+

Project/Initiative Description:
The current dasher board system was installed in 2008 and has begun to show signs of wear and tear including soft spots, uneven seems, and cracking and separating. These conditions can lead to potential injuries, glass breakage, and undesirable playing conditions.

The current boards/glass system is a seamless glass system, which has been phased out of hockey rinks due to safety issues. The new system will be plexi - which is safer for players and has greater longevity.

The work would be conducted in coordination with our planned shutdown, which typically occurs every 4 to 5 years to ensure the health and condition of the system below the ice sheet.

Asset Location:
Roseville Skating Center

Current Asset Installation Year:
2026

Expected Lifespan for Asset:
15-20 years

Department/Division: Skating Center
Project/Initiative Title: Locker Room Roof Top (HVAC) Unit (RTU)
Total Estimated Cost: $85,000
Funding Source: CIP
Annual Operating Budget Impact: $3,000-$5,000

Project/Initiative Description:
The current roof top heating unit was installed in 2008. This Unit controls the six locker rooms, foyer, fitness room, weight room and hallway. The typical useful life for these units is 15 years. It was assessed in 2024 and given a failing condition rating.

The units are a necessity to control temperatures in these heavily used areas.

Asset Location:
Roseville Skating Center

Current Asset Installation Year:
2026

Expected Lifespan for Asset:
15 years

Asset Location:
Arena Locker Room Area

Department/Division: Skating Center
Project/Initiative Title: OVAL Zamboni Garage Doors
Total Estimated Cost: $12,000
Funding Source: CIP
Annual Operating Budget Impact: $1,000

Project/Initiative Description:
The garage doors to the OVAL Zamboni garage are original to the facility (1993). They have outlived their useful lifespan. The current doors have been fixed and maintained over their lifespan but are at a point where replacement is necessary. The tracks, doors and motors are beginning to fail, causing conditions that can be considered unsafe if not replaced. Repairs and maintenance cost would outweigh the cost of replacement in the coming years.

Asset Location:
Roseville Skating Center

Current Asset Installation Year:
2026

Expected Lifespan for Asset:
20 years

Asset Location:
OVAL Zamboni Garage

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Skating Center
Project/Initiative Title: OVAL Bandy/Infield Netting
Total Estimated Cost: $15,000
Funding Source: CIP
Annual Operating Budget Impact: $1,000

Project/Initiative Description:
The Bandy/Infield netting was replaced in 2016; typical lifespan is 5-8 years. This netting divides the interior hockey area from the OVAL track. It is used during the entire OVAL season including wind, snow and ice conditions. It is essential that it remain in good working order to prevent pucks from the hockey areas into the unprotected skaters on the track area.

The current netting is beginning to tear, which creates holes that require temporary patches. There are also tears where the netting is connected to the suspension cable that allows staff to open and close the netting. Those tears are not easily fixed and will continue to get worse over time causing difficulty opening and closing as well as creating safety concerns.

Asset Location:
Roseville Skating Center

Current Asset Installation Year:
2026

Expected Lifespan for Asset:
5-8 years

Asset Location:
OVAL Bandy/Infield Netting

Department/Division: Skating Center
Project/Initiative Title: OVAL Divider Pad System
Total Estimated Cost: $30,000
Funding Source: CIP
Annual Operating Budget Impact: $1,000

Project/Initiative Description:
The Current Divider pads for the OVAL, which are used to separate the 4 Skating/Hockey Rinks on the infield of the OVAL are at the end of useful life. The pads have become torn, sun bleached, and are losing the foam from the inside. It is costly to repair the pads and as years pass, we have increasingly more that need attention annually.

These pads are critical to the functionality of the events we hold at the OVA, both operationally and for safety. The aesthetics as well as the function of safety are at a point where replacement is necessary to the operation.

Asset Location: OVAL

Current Asset Installation Year: 2010

Expected Lifespan for Asset: 10-12 years

Asset Location: OVAL

Department/Division: Skating Center
Project/Initiative Title: Banquet Room Hallway/General Office/Timing room floor replacement
Total Estimated Cost: $30,000
Funding Source: CIP
Annual Operating Budget Impact: $1,000

Project/Initiative Description:
These carpeted areas were installed in 2016. The heavy use of the areas takes a toll on the carpet, and it is time to replace as stains and general wear, and tear are showing. With this area being one of the first that people see when they enter the north doors for banquets, weddings/ meetings and other, it’s important to the facility to keep the area updated and clean for our patrons. The typical life span of this carpeted area is 10 years.

Asset Location: OVAL

Current Asset Installation Year: 2016

Expected Lifespan for Asset: 6-8 Years

Asset Location: Banquet Room Hallway carpet/flooring

Department/Division: Skating Center
Project/Initiative Title: OVAL/Banquet Room Elevator
Total Estimated Cost: $160,000
Funding Source: CIP
Annual Operating Budget Impact: $4,000

Project/Initiative Description:
The industry standard lifespan for an elevator system is 15 to 30 years, with 20 years being a common point to consider modernization or replacement. The elevator for the OVAL lobby is original to the facility (1993). It is the only ADA access point to the lower level of the facility and the OVAL.

A 2024 elevator inspection showed that the elevator is near failure, and parts can no longer be procured for maintenance repairs.

Asset Location: OVAL

Current Asset Installation Year: 1993

Expected Lifespan for Asset: 25 years

Asset Location: OVAL Lobby Elevator

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Fire Department
Project/Initiative Title: Painting/wall paper in various areas of Fire Station
Total Estimated Cost: $8,000
Funding Source: General Facilities Replacement Fund (410)
Annual Operating Budget Impact: $0

Project/Initiative Description:

This project supports Fire Department operations by ensuring proper maintenance of infrastructure to maintain a reliable long-lasting fire station.

Location:

Fire Station

Department/Division: Fire Department
Project/Initiative Title: Station Alerting system
Total Estimated Cost: $85,000
Funding Source: General Facilities Replacement Fund (410)
Annual Operating Budget Impact: $0

Project/Initiative Description:
This project supports Fire Department operations by ensuring appropriate equipment and infrastructure to maintain reliable emergency response capabilities related to station alerting systems. Our current system was installed over 10 years ago and is in need of an update to better match available technology systems.

Location:

Fire Station

Department/Division: Fire Department
Project/Initiative Title : Fire: Heat pumps (24)
Total Estimated Cost: $10,000
Funding Source: General Facilities Replacement Fund (410)
Annual Operating Budget Impact: $0

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment and infrastructure to maintain reliable climate control systems within the fire station.

Location:

Fire Station

Department/Division: Fire Department
Project/Initiative Title: Fluid cooler fan
Total Estimated Cost: $8,000
Funding Source: General Facilities Replacement Fund (410)
Annual Operating Budget Impact: $0

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment and infrastructure to maintain reliable air conditioning systems.

Location:

Fire Station

Department/Division: Fire Department
Project/Initiative Title: Heat zone pumps (6)
Total Estimated Cost: $8,000
Funding Source: General Facilities Replacement Fund (410)
Annual Operating Budget Impact: $0

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment and infrastructure to maintain reliable heating systems.

Location:

Fire Station

Department/Division: Fire Department
Project/Initiative Title: Lighting - exterior and interior
Total Estimated Cost: $80,000
Funding Source: General Facilities Replacement Fund (410)
Annual Operating Budget Impact: $0

Project/Initiative Description:

This project supports Fire Department operations by ensuring appropriate equipment and infrastructure. The majority of this budget area will be the replacement of a failed low voltage lighting system within the fire station. This system is a key component to the energy efficiency and operation of the building on a 24/7 basis.

Location:

Fire Station

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Parks
Project/Initiative Title: Autumn Grove: 2 Lighted Tenns, 1 Lighted Basketball, 2 Hoops
Total Estimated Cost: $20,000
Funding Source: Park Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:
These courts have faded and flaking paint due to heavy usage. The underlying pavement appears to be in fairly good shape. These are some of our more heavily used courts and should be kept to a high standard for user satisfaction and to preserve the asset.

The project would power wash crackseal, and sealcoat all courts.

Asset Location:
1395 Lydia Ave W

Current Asset Installation Year:
2014

Expected Lifespan for Asset:
10 Years

Department/Division: Parks
Project/Initiative Title: Central Park Victoria
Total Estimated Cost: $50,000
Funding Source: Park Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:
Courts have significant cracking, and chipping. Were deferred from 2025 but updates are now necessary.

Staff plan to conduct engagement regarding striping these courts for pickleball prior to completing the project.

Asset Location:
2495 Victoria St. North

Current Asset Installation Year:
2014

Expected Lifespan for Asset:
5 years

Department/Division: Parks
Project/Initiative Title: Howard Johnson 2 Lighted Tennis
Total Estimated Cost: $50,000
Funding Source: Park Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:

These courts are starting to show wear and tear from years of use. The project would power wash crackseal, and sealcoat all courts.

Asset Location:
Howard Johnson Park
1260 Woodhill Drive

Current Asset Installation Year:
2014

Expected Lifespan for Asset:
10 Years

Department/Division: Parks
Project/Initiative Title: Rosebrook Park 2 Lighted Tennis
Total Estimated Cost: $50,000
Funding Source: Park Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:

These courts are starting to show wear and tear from years of use including fading, cracker and structural deterioration.

The project would power wash crackseal, and sealcoat all courts. This project will be completed in coordination with the playground, splash pad, and parking lot updates.

Asset Location:

Rosebrook Park
2590 Fry Street

Current Asset Installation Year:

2014

Expected Lifespan for Asset:

10 Years

Department/Division: Parks
Project/Initiative Title: Sandcastle 1 Tennis, 1 Basketball
Total Estimated Cost: $20,000
Funding Source: Park Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:

These courts have faded and flaking paint due to heavy usage and sun exposure. The underlying pavement appears to be in fairly good shape.

The project would power wash crackseal, and sealcoat all courts.

Asset Location:

Sandcastle Park
3060 Patton Rd.

Current Asset Installation Year:

2014

Expected Lifespan for Asset:

10 Years

Department/Division: Parks
Project/Initiative Title: Arboretum Center
Total Estimated Cost: $15,000
Funding Source: Park Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:

Upgrades to safety and security at the arboretum center have become a priority that needs to be addressed due to several break ins over the past year. In addition to securing physical property, staff have raised concern about onsite safety.

Funds will add a camera system on our milestone system increasing security at the facility.

Asset Location:

Muriel Sahlin Arboretum
2525 Dale Street

Current Asset Installation Year:

New Install

Expected Lifespan for Asset:

10 Years

Department/Division: Parks
Project/Initiative Title: Park Building Flooring
Total Estimated Cost: $15,000
Funding Source: Park Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:

Replacement of carpet tile flooring in Park Buildings lobbies. The carpet tiles in these high traffic areas are original to the building and are showing wear and tear, and have begun to emit odors.

Funds are programmed for three buildings to have carpets replaced in late 2025, with the other three to be completed in 2026.

Asset Location:

Lexington Park – 2131 Lexington Ave N
Autumn Grove Park – 1365 Lydia Ave
Sandcastle Park – 3060 Patton Rd.
Villa Park – 2055 Cohansey Blvd.
Oasis Park – 1700 County Road C2 W.
Rosebrook Park – 2590 Fry Street

Current Asset Installation Year:

2015

Expected Lifespan for Asset:

6-8 years

Department/Division: Parks
Project/Initiative Title: Park Building: Exterior Painting
Total Estimated Cost: $45,000
Funding Source: Park Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:

This will be a multi-year project to address exterior painting of the Park Buildings. An evaluation will be conducted and the three buildings most in need will be painted this year. The remaining buildings will be painted in 2027.

Asset Location:

Lexington Park – 2131 Lexington Ave N
Autumn Grove Park – 1365 Lydia Ave
Sandcastle Park – 3060 Patton Rd.
Villa Park – 2055 Cohansey Blvd.
Oasis Park – 1700 County Road C2 W.
Rosebrook Park – 2590 Fry Street

Current Asset Installation Year:

2015

Expected Lifespan for Asset:

10 Years

Department/Division: Parks
Project/Initiative Title: Applewood Playground
Total Estimated Cost: $175,000
Funding Source: Park Improvement Fund
Annual Operating Budget Impact:

Project/Initiative Description:

Playgrounds installed prior to the Parks and Recreation Renewal Program Replacements in 2012 had an industry standard expected useful life of 15 years, depending on use. Playgrounds installed after the 2012 Renewal Program have an expected useful life of 20 years.

The Applewood Playground is one of the oldest in the Parks and Recreation system, and due to the density of housing around the park, it is heavily used. The playground has faded, chipped, and is generally beyond the end of its useful life.

All playgrounds are inspected three times per year for safety and a commission rating.

Asset Location:

Applewood Park

Current Asset Installation Year:

2005

Expected Lifespan for Asset:

20 Years

Department/Division: Parks
Project/Initiative Title: Autumn Grove Playground
Total Estimated Cost: $225,000
Funding Source: Park Improvement Fund
Annual Operating Budget Impact:

Project/Initiative Description:

Playgrounds installed prior to the Parks and Recreation Renewal Program Replacements in 2012 had an industry standard expected useful life of 15 years, depending on use. Playgrounds installed after the 2012 Renewal Program have an expected useful life of 20 years.

Autumn Grove Park is one of Roseville's most use playsets due to its position in a relatively dense neighborhood, and the prevalence of recreational programming in the park. The current playground is significantly faded and worn due to many years of wear and tear. It also is one of the few playgrounds in Roseville that is not up to our current curbing standards.

The 2010 concept plan called for consideration of moving the playground to adjacent to the building. Staff will meet with the neighborhood to discuss this, and other comments about the park, prior to installation.

All playgrounds are inspected three times per year for safety and a commission rating.

Asset Location:

Autumn Grove Park
1365 Lydia Ave W

Current Asset Installation Year:

2006

Expected Lifespan for Asset:

20 Years

Department/Division: Parks
Project/Initiative Title: Owasso Ballfields Playground
Total Estimated Cost: $115,000
Funding Source: Park Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:
Playgrounds installed prior to the Parks and Recreation Renewal Program Replacements in 2012 had an industry standard expected useful life of 13 years, depending on use. Playgrounds installed after the 2012 Renewal Program have an expected useful life of 20 years. This playground was installed in 1993 and is in disrepair.

Staff were planning to replace this playground, in part due to the loss of Veterans Park. However, due to the proximity of other playgrounds in the area, prior to replacement staff will seek a recommendation from the Parks and Recreation Commission on whether to replace this playground or consider (at least temporarily) removing a playground from this location.

Asset Location:
Owasso Ballfields

Current Asset Installation Year:

1993

Expected Lifespan for Asset:
15-20 years

Department/Division: Parks
Project/Initiative Title: Sandcastle Playground
Total Estimated Cost: $200,000
Funding Source: Park Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:

Playgrounds installed prior to the Parks and Recreation Renewal Program Replacements in 2012 had an industry standard expected useful life of 13 years, depending on use. Playgrounds installed after the 2012 Renewal Program have an expected useful life of 20 years.

Based on industry standards, the Asset Management Program for lifecycles, and preliminary analysis, the Sandcastle Playground ready for replacement. A final evaluation will be conducted prior to replacement.

All playgrounds are inspected three times per year with a condition analysis performed. A final replacement determination is made approximately 6 months prior to replacement.

Asset Location:

Sandcastle Park
3060 Patton Road

Current Asset Installation Year:

2006

Expected Lifespan for Asset:

20 Years

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Parks
Project/Initiative Title: Acorn: Baseball Field East
Total Estimated Cost: $30,000
Funding Source: Park Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:

This item involves interval upgrades to the ballfield in order to maintain a level of safety, aesthetics and playability. Full field updates are on a rough 5-year interval per industry standards and as identified in the Asset Management Program. This includes major uneven areas including new sod and ag-lime as needed. This may include fence fabric and post replacement as needed. Inspection by staff is bi-annually spring and fall. Intervals are adjusted according to the inspection program.

The Acorn fields are used most nights of the week by Roseville Area Youth Baseball.

A preliminary inspection reflects fencing, dugout, and drainage issues that need to be repaired.

Asset Location:
Acorn Park
286 Count Road C W.

Current Asset Installation Year:

Expected Lifespan for Asset:
5 Years

Department/Division: Parks
Project/Initiative Title: Upper Villa Park: Softball Field
Total Estimated Cost: $15,000
Funding Source: Park Improvement Fund
Annual Operating Budget Impact:

<u>Project/Initiative Description</u>:

This item involves interval upgrades to the ballfield in order to maintain a level of safety, aesthetics and playability. Full field updates are on a rough 5-year interval per industry standards and as identified in the Asset Management Program. This includes major uneven areas including new sod and ag-lime as needed. This may include fence fabric and post replacement as needed. Inspection by staff is bi-annually spring and fall. Intervals are adjusted according to the inspection program.

This item has been deferred several times. This field is badly in need of regrading and infield lip restoration.

<u>Asset Location</u>:

Villa Park
2055 Cohansey Blvd.

<u>Current Asset Installation Year:</u>

<u>Expected Lifespan for Asset:</u>

5 Years

<u>Asset Location</u>:

Department/Division: Parks and Recreation/Park
Project/Initiative Title: Concordia Park Fencing Replacement
Total Estimated Cost: $185,000
Funding Source: Parks and Recreation CIP
Annual Operating Budget Impact:

Project/Initiative Description:
This project would be to remove and replace all fencing at Concordia Park. The current fence and net system has aged and become obsolete. The nets can no longer be used. The fencing is curled, bending and balls get through it. Additionally, the galvanized fence style does not meet the Parks and Recreation System standards.

Staff will use new advances in fencing and backstops to update the fields and increase safety for the surrounding community, and to comply with the current parks standards.

Concordia Softball Field - $75,000
Concordia Baseball Field - $75,000
Concordia Netting - $35,000

Location:
2394 Dale Street North

Current Asset Installation Year:
1990

Expected Lifespan for Asset:
20-25 years

Department/Division: Parks
Project/Initiative Title: CP Dale Street Athletic fields (Soccer Fields)
Total Estimated Cost: $30,000 ($15,000 per field)
Funding Source: Park Improvement Fund 411
Annual Operating Budget Impact:

<u>Project/Initiative Description</u>:

This item involves interval upgrades to the playing field in order to maintain a level of safety, aesthetics and playability. Full field updates are on a rough 5-year interval per industry standards and as identified in the Asset Management Program. This includes major uneven areas including new sod and as needed.

This may include fence fabric and post replacement as needed. Inspection by staff is bi-annually spring and fall. Intervals are adjusted according to the inspection program.

A preliminary analysis of this site indicates that these funds will be utilized to improve lowspots/a field wear.

<u>Asset Location</u>:

Central Park Dale Street
2531 Dale Street N.

<u>Current Asset Installation Year:</u>

<u>Expected Lifespan for Asset:</u>

5 Years

Department/Division: Parks
Project/Initiative Title: CP Victoria: Netting over Play Area
Total Estimated Cost: $5,000
Funding Source: Park Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:

The playground at the Central Park Victoria Ballfields is a popular amenity for kids to use while family members are playing softball. It was designed and constructed with protective netting as it is within the foul ball areas of two fields.

The netting now has some holes and is failing and is due for replacement.

Asset Location:

Central Park Victoria East
2490 Victoria Street N.

Current Asset Installation Year:

2014

Expected Lifespan for Asset:

10 Years

Asset Location:

Department/Division: Parks
Project/Initiative Title: Evergreen: Baseball Field
Total Estimated Cost: $40,000
Funding Source: Park Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:

This item involves interval upgrades to the ballfield in order to maintain a level of safety, aesthetics and playability. Full field updates are on a rough 5-year interval per industry standards and as identified in the Asset Management Program. This includes major uneven areas including new sod and ag-lime as needed. This may include fence fabric and post replacement as needed. Inspection by staff is bi-annually spring and fall. Intervals are adjusted according to the inspection program.

The Evergreen ballfields are heavily used by use baseball, and also used by neighbors. They are largely untouched since their comprehensive rebuild in 2016. A preliminary assessment shows significant fence line issues, most notably heaving and fabric stretches. Staff will work with a fence contractor to address these issues.

Asset Location:

Evergreen Park
1810 County Road B W.

Current Asset Installation Year:
2015

Expected Lifespan for Asset:

5 Years

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Parks
Project/Initiative Title: CP Waterfall Bridges
Total Estimated Cost: $50,000
Funding Source: Parks Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:

The two Central Park Bridges at the waterfall will be inspected by a structural engineer from the county in the fall of 2025. Following that inspection we will receive a report on what (if any) improvements need to be made on the bridges.

If their current condition is acceptable, this item will be deferred to the appropriate year.

Asset Location:

Central Park
2540 Lexington Ave N.

Current Asset Installation Year:

Expected Lifespan for Asset:

25 Years

Department/Division: Parks & Recreation / Park Builds & Facilities
Project/Initiative Title: Park Buildings – Tables and Chairs Replacement
Total Estimated Cost: $12,500
Funding Source: CIP
Annual Operating Budget Impact: Improved operations and enhanced renter/user experience

Project/Initiative Description: Many tables and chairs are stained, broken, weathered, or missing functional parts. Replacement is needed to meet customer expectations for a quality experience.

Asset Location: Park Buildings (Autumn Grove, Lexington, Oasis, Rosebrook, Sandcastle, and Villa)

Current Asset Installation Year: 2016

Expected Lifespan for Asset: 10 years

Asset Location:

Department/Division: Parks
Project/Initiative Title: Parks Pathway Lighting General
Total Estimated Cost: $60,000
Funding Source: Parks Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:

This project is to address continued lighting expansion in or parks. In recent years lighting has become one of the most requested amenities by our residents.

Additional lighting is planned in Rosebrook Park as part of their capital updates, based on resident feedback.

Asset Location:
Rosebrook Park

Current Asset Installation Year:

Expected Lifespan for Asset:

25 Years

Department/Division: Parks
Project/Initiative Title: Park Improvement Program (PIP)
Total Estimated Cost: $200,000
Funding Source: Park Improvement Fund 411
Annual Operating Budget Impact:

Project/Initiative Description:

The Park Improvement Program (PIP) is designed for and includes mid range budget items that can be more timely scheduled (with some flexibility from year to year) and planned for but need to be more closely prioritized than daily maintenance items that are more definite. These projects include safety items that require scheduled mid level maintenance (play surface, field upgrades), items that aid in maintenance efficiencies (landscaping, mulch), and items that help to maintain park system facilities up to expected standards (amenities, sign maintenance, court color coating, landscape work, tree plantings). This account is currently managed as a CIP account allowing staff to be more strategic with projects and budgeting from year to year and maximizing outside contributions.

Asset Location:

Parks and Recreation System Wide

Current Asset Installation Year:

Expected Lifespan for Asset:

City of ROSEVILLE Minnesota, USA

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	Parks and Recreation
Project/Initiative Title:	Natural Resources Restoration Program
Total Estimated Cost:	$75,000
Funding Source:	Parks and Recreation CIP
Annual Operating Budget Impact:	[NA]

Project/Initiative Description:

This project is striving to enhance over 170 acres of natural areas across 23 Parks for improved fish and wildlife habitat, water quality, biodiversity, and habitat for rare species such as the federally endangered rusty-patched bumble bee, monarch, and other pollinators. Project activities include invasive plant removal, native plantings, prescribed fire, selective weed tree removal, and engaging and supporting volunteers in natural resources stewardship actions. Activities will directly impact and improve remnant oak woodland, oak savanna, prairie, lowland hardwood, and wetland habitats, and indirectly benefit waterbodies through higher-quality upland buffers. The project closely integrates volunteer stewardship activities with contracted tasks that require specialized training and equipment--to accelerate restoration progress. Project acres have undergone initial restoration; this project primarily seeks to capitalize on the initial restoration investment by promoting further establishment, and improving species diversity, stability, and long-term resilience of target plant communities. The project work plan was developed based on Roseville's 2024 Natural Resources Management (NRM) Master Plan--focusing on management unit areas, activities, and objectives identified as high priority for implementation over the next 5 years. The work plan also strives for equity in access to high-quality natural areas by including natural resource enhancement actions in parks throughout the Roseville community. Lastly, our Volunteer Stewardship Network program will conduct over 60 planned events and support additional volunteer-led events and opportunities for volunteers to contribute hands-on to this project.

Project Subtotal	$685,889
Grant Money Requested	$500,000
Volunteer Match	$ 50,000
CIP Funding	$185,889 (Over 4 Years)

Location:

The Parks and Recreation System for natural resources restoration efforts.

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: **Public Works/Engineering**
Project/Initiative Title: Pavement Rehabilitation
Total Estimated Cost: $1,650,000
Funding Source: Street Replacement Fund *(property tax)*
Annual Operating Budget Impact: $0

Project/Initiative Description:
This line item is to replace or rehab streets within the city. Many of the city streets are over 25 years old and are at the end of the expected design life. The City uses this line item to rehabilitate pavements and curbs as part of Pavement Management Program (PMP) projects and to do complete street reconstructions. The 2026 PMP includes approximately 5 miles of roadway that will be milled and overlaid. This work extends the life of the streets, lessens overall street maintenance, and provides quality surface for transportation purposes.

Location:
Various Locations in the City

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Public Works/Engineering**
Project/Initiative Title:	Hamline Avenue Pathway, Cty C- Arden Hills
Total Estimated Cost:	$535,000
Funding Source:	Street Replacement Fund *(property tax)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:

This line item is related to a joint Ramsey County, City of Roseville and City of Arden Hills project to add a pathway on Hamline Avenue from County Road C to TH 51. The project would be funded using county cost share funds. The city's portion of the project would be funded with Municipal State Aid (MSA). Construction is planned for 2026.

Location:

Hamline Avenue, County Road C - TH 51

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: **Public Works/Engineering**
Project/Initiative Title: County Road C, Lexington – Rice
Total Estimated Cost: $400,000
Funding Source: Street Replacement Fund *(property tax)*
Annual Operating Budget Impact: $0

Project/Initiative Description:
This line item is related to the City's Municipal State Aid (MSA) portion of the Ramsey County-led County Road C Project. The project is a resurfacing and 4:3 lane conversion project on County Road C, between Lexington Avenue and Rice Street. This 2026 funding is for engineering and construction based on the estimate in the County TIP. The construction is planned for 2026.

Location:
County Road C, Lexington - Rice

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Public Works/Engineering**
Project/Initiative Title:	Rice, Larpenteur – County Road B
Total Estimated Cost:	$75,000
Funding Source:	Street Replacement Fund *(property tax)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:
This line item is related to the City's portion of the Ramsey County-led Rice Street Reconstruction Project. It is our intent to use Municipal State Aid (MSA) funds to fund the City's portion. The project is a complete reconstruction of Rice Street, between Larpenteur Avenue and County Road B. This 2026 funding is for engineering and planning. The construction is planned for 2028.

Location:
Rice St, Larpenteur - County Road B

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: **Public Works/Engineering**
Project/Initiative Title: 2026 PMP - State Aid Roads
Total Estimated Cost: $1,050,000
Funding Source: Street Replacement Fund *(property tax)*
Annual Operating Budget Impact: $0

Project/Initiative Description:
This line item is to replace or rehab streets within the city that are on the State Aid System. For 2026 these improvements include Walnut Street and Terminal Road between Walnut St and the RR tracks. Many of the city streets are over 25 years old and are at the end of the expected design life. The City uses this line item to rehabilitate pavements and curbs as part of Pavement Management Program (PMP) projects and to do complete street reconstructions. This work extends the life of the streets, lessens overall street maintenance, and provides quality surface for transportation purposes. Funding for this project would use Municipal State Aid (MSA) funds.

Location:
Walnut St, City limits - RR tracks
Terminal Rd, Walnut St - RR tracks

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: **Public Works/Engineering**
Project/Initiative Title: Fairview/County Road B Int. Improvements
Total Estimated Cost: $150,000
Funding Source: Street Replacement Fund *(property tax)*
Annual Operating Budget Impact: $0

Project/Initiative Description:
This line item is related to the City's Municipal State Aid (MSA) portion of the Ramsey County-led Fairview/County Road B Intersection Improvements The project includes reconstructing the intersection of Fairview/County Road B including the Gluek Lane/Faivew Signal . This 2026 funding is for engineering and construction based on the estimate in the County TIP. The construction is planned for 2026.

Location:
Fairview/County Road B

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Street Lighting**
Project/Initiative Title:	New Intersection Lighting
Total Estimated Cost:	$35,000
Funding Source:	Street Lighting Equipment Fund *(property tax)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:

As part of the updated street light policy, the city is adding new street lights at intersections that do not currently have lights. The projected started in 2025 and should be fully completed by the end of 2030

Location:

Various locations

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Street Lighting**
Project/Initiative Title:	Long Lake Road System (227448)
Total Estimated Cost:	$20,000
Funding Source:	Street Lighting Equipment Fund *(property tax)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:

Replace existing Long Lake lighting system. The original system was installed in 1999 and was leased from Xcel Energy. In 2024, the lease expired and the City took ownership. The system needs replacement due to its age. The new lighting system would upgrade all fixtures and wiring to new standards. The new lights would be light emitting diode (LED), replacing the exiting high pressure sodium (HPS) lights which should reduce long term operating and maintenance costs.

Location:

Long Lake Road between TH 36 and Terminal Road

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Street Lighting**
Project/Initiative Title:	Lincoln Area System (184393)
Total Estimated Cost:	$60,000
Funding Source:	Street Lighting Equipment Fund *(property tax)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:

Replace existing Lincoln Area street lighting system. The original system was installed in 2000 and was leased from Xcel Energy. In 2025, the lease expired and the City took ownership. The system needs replacement due to its age. The new lighting system would upgrade all fixtures and wiring to new standards. The new lights would be light emitting diode (LED), replacing the exiting high pressure sodium (HPS) lights which should reduce long term operating and maintenance costs.

Location:

Lincoln Drive, County Road C - Lydia Avenue

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Street Lighting**
Project/Initiative Title:	2955 Lincoln Street Light
Total Estimated Cost:	$5,000
Funding Source:	Street Lighting Equipment Fund *(property tax)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:
Replace existing 2955 Lincoln street lighting system in conjunction with the Lincoln area street light project. The original system was installed in 2009 and was leased from Xcel Energy. The system needs replacement due to its age. The new lighting system would upgrade all fixtures and wiring to new standards. The new lights would be light emitting diode (LED), replacing the exiting high pressure sodium (HPS) lights which should reduce long term operating and maintenance costs.

Location:
2955 Lincoln

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Street Lighting**
Project/Initiative Title:	Owasso Hills Area Street Light Replacement
Total Estimated Cost:	$285,000
Funding Source:	Street Lighting Equipment Fund *(property tax)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:

Replace existing street lighting systems in the Owasso Hills neighborhood. The replacement involves five system; Highpoint, Terrace Ct, Overlook Dr, Owasso hills, and Hillsview. The original systems were installed from 1996-1998 2000 and were leased from Xcel Energy. The 25 year leases have expired and the City took ownership. The system needs replacement due to its age. The new lighting system would upgrade all fixtures and wiring to new standards. The new lights would be light emitting diode (LED), replacing the exiting high pressure sodium (HPS) lights which should reduce long-term operating and maintenance costs.

Since this is an enhanced lighting system, the residents would pay for approximately half of the cost of the lighting replacement project.

Location:

Owasso Hills Neighbourhood

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: **Public Works/Streets**
Project/Initiative Title: Pathway Rehabilitation
Total Estimated Cost: $225,000
Funding Source: Pathways & Parking Lot Fund *(property tax)*
Annual Operating Budget Impact: $0.

Project/Initiative Description:
Replacement or resurfacing of various pathway segments within the city. The City typically replaces or resurfaces pathway segments every 20-25 years depending on the condition of the pathway. Each year, maintenance staff replaces one to two miles of pathway of the city's 82 miles of concrete/bituminous pathways.

Location:
Various Locations in the City

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: **Pathways & Parking Lots**
Project/Initiative Title: New Pathway Construction
Total Estimated Cost: $50,000
Funding Source: Pathways & Parking Lot Fund *(property tax)*
Annual Operating Budget Impact: $0.

Project/Initiative Description:
This is the first year with this budget line item. There are numerous pathway segments on the Pathway Master Plan that are not eligible for outside funding sources and would need to use local funds. Pathway segments proposed along local roads/easements will likely need to be funded with City funds. This item would allow a fund balance to be established so these proposed pathway segments, not eligible for other funding, could be constructed.

Location:
Various Locations in the City

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Pathways & Parking Lots**
Project/Initiative Title:	Pathway Condition Rating (ICON)
Total Estimated Cost:	$5,000
Funding Source:	Pathways & Parking Lot Fund *(property tax)*
Annual Operating Budget Impact:	$0.

Project/Initiative Description:
Each year the City evaluates 25% of the pathways to help determine which pathways should be improved.

Location:
Various Locations

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: **Pathways & Parking Lots**
Project/Initiative Title: BNSF Railway Lease Payment
Total Estimated Cost: $16,300
Funding Source: Pathways & Parking Lot Fund *(property tax)*
Annual Operating Budget Impact: $0.

Project/Initiative Description:
Each year the City pays BNSF for a trail lease for trail located in the railroad ROW adjacent to County Road C.

Location:
Various Locations

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: **Water**
Project/Initiative Title: Water AMR Meter Replacements
Total Estimated Cost: $200,000
Funding Source: Water Vehicle & Equipment Fund *(franchise fees)*
Annual Operating Budget Impact: $0

Project/Initiative Description:
This line item is to proactively replace R-450 radios that transmit data from water meters in homes and businesses with new R-900 radios. The existing R-450 radios are old failing technology. Once the radios fail, the City has to do manual meter reads which take more staff time and are inconvenient to residents. By proactively replacing the radios, the City can prevent loss of communication due to radio failure. Additionally, the work can be scheduled as staff capacity allows, which results in cost savings compared to doing a bigger project over a short period of time with a contractor. This project is funded by both the water and sewer funds since utility bills for each utility are based on these meters.

Location:
Various Locations in the City

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Water**
Project/Initiative Title:	Elevated Storage Tank Maintenance
Total Estimated Cost:	$10,000
Funding Source:	Water Vehicle & Equipment Fund *(franchise fees)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:

This line item is for ongoing water tower maintenance. The inside of the tower was re-coated in 2023 and this ongoing maintenance will ensure the coatings will hold up until the next major rehabilitation project. Ongoing maintenance will delay larger rehab projects or total replacement of the water tower.

Location:

Water Tower

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Water**
Project/Initiative Title:	Water Storage Feasibility Study
Total Estimated Cost:	$50,000
Funding Source:	Water Vehicle & Equipment Fund *(franchise fees)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:

This study will be used to look at options for additional storage redundancy or water booster redundancy to make the water system more resilient.

Location:

City Wide

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: **Water**
Project/Initiative Title: Replace/Upgrade SCADA System
Total Estimated Cost: $4,000
Funding Source: Water Vehicle & Equipment Fund *(franchise fees)*
Annual Operating Budget Impact: $0

Project/Initiative Description:
Replacement of existing SCADA equipment that is used at the booster station and the water tower and other critical infrastructure. The equipment includes radios, computers, antennae, and various other components. Replacing the equipment proactively prevents loss of communication to these vital systems and lessens the risks of loss of water pressure.

Location:
Booster Station and Water Tower

Department/Division: **Water**
Project/Initiative Title: Watermain Replacement
Total Estimated Cost: $500,000
Funding Source: Water Vehicle & Equipment Fund *(franchise fees)*
Annual Operating Budget Impact: $0

Project/Initiative Description:
This line item is to replace or rehab portions of the water system within the city. Many of the water pipes are over 50 years old and are at the end of the expected design life. The $500,000 is for miscellaneous repairs of pipes, valves or other components as part of small construction or maintenance projects but will mainly be used to upgrade the water on Walnut St. This replacement will extend the life of the system and lessen the chance of water breaks or pressure loss.

Location:
Walnut St & Various Locations

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Water**
Project/Initiative Title:	Arden Hills Meter Pits
Total Estimated Cost:	$400,000
Funding Source:	Water Vehicle & Equipment Fund *(franchise fees)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:

Replacement of a water meter pit located on Hamline Avenue. The meter pit is over 70 years old. The new meter pit will allow newer meters to be installed to more accurately measure water sold to Arden Hills. The cost of this improvement will be paid by Arden Hills.

Location:

Hamline Avenue

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Water**
Project/Initiative Title:	Hamline Avenue Watermain Replacement
Total Estimated Cost:	$700,000
Funding Source:	Water Vehicle & Equipment Fund *(franchise fees)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:

This line item is to upgrade the size of the watermain on Hamline Avenue at the request of Arden Hills. This trunk line is one of three connection points into Arden Hills. Due to growth in Arden Hills, this segment of pipe will be upgraded from 12” pipe to 16” pipe. The majority of the cost of this improvement will be paid by Arden Hills.

Location:

Hamline Avenue, Josephine - Glenwood

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Public Works/Utilities**
Project/Initiative Title:	Portable Generator
Total Estimated Cost:	$120,000
Funding Source:	Sewer Vehicle & Equipment Fund *(franchise fees)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:

Currently the city owns two portable generators to use as emergency backup at various lift stations. The new generator would replace two existing generators which are at the end of their life. Since many of the City lift stations have been upgraded with generators, only one portable is now needed.

Location:

Maintenance Facility

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: **Sanitary Sewer**
Project/Initiative Title: Water AMR Upgrade
Total Estimated Cost: $100,000
Funding Source: Sewer Vehicle & Equipment Fund *(franchise fees)*
Annual Operating Budget Impact: $0

Project/Initiative Description:
This line item is to proactively replace R-450 radios that transmit data from water meters in homes and businesses with new R-900 radios. The existing R-450 radios are old failing technology. Once the radios fail, the City has to do manual meter reads which take more staff time and are inconvenient to residents. By proactively replacing the radios, the City can prevent loss of communication due to radio failure. Additionally, the work can be scheduled as staff capacity allows, which results in cost savings compared to doing a bigger project over a short period of time with a contractor. This project is funded by both the water and sewer funds since utility bills for each utility are based on these meters.

Location:
Various Locations in the City

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Public Works/Utilities**
Project/Initiative Title:	Replace/Upgrade SCADA System
Total Estimated Cost:	$4,000
Funding Source:	Sewer Vehicle & Equipment Fund *(franchise fees)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:

Replacement of existing SCADA equipment that is used to monitor lift stations and other critical infrastructure. The equipment includes radios, computers, antennae, and various other components. Replacing the equipment proactively prevents loss of communication to these vital systems and lessens the risks of sewer backups.

Location:

Various Lift Stations Within the City

Department/Division: **Sanitary Sewer**
Project/Initiative Title: I & I Reduction
Total Estimated Cost: $50,000
Funding Source: Sewer Vehicle & Equipment Fund *(franchise fees)*
Annual Operating Budget Impact: $0

Project/Initiative Description:
This line item is used to reduce inflow and infiltration (I & I) into the sanitary sewer system. Reductions in I & I lessen the City's sanitary sewer flow which reduces the sewer costs paid to Metropolitan Council. The line item is used to fund small projects such as manhole rehabilitation or sewer monitoring.

Location:
Various Locations in the City

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Sanitary Sewer**
Project/Initiative Title:	Lift Station - Center Upgrade
Total Estimated Cost:	$25,000
Funding Source:	Sewer Vehicle & Equipment Fund *(franchise fees)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:
Engineering services for the design of needed upgrades to the existing Center Lift Station. The lift station is over 20 years old which is beyond the expected design life. The lift station is proposed to be upgraded with new pumps, controls, and a rehabilitated wet well. The upgraded lift station should operate with less repairs and downtime, reducing the risk of sewer backups. This funding in 2026 would hire a consultant to design the lift station for 2027 construction.

Location:
Center Lift Station

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Sanitary Sewer**
Project/Initiative Title:	Lift Station – Cohansey Upgrade
Total Estimated Cost:	$270,000
Funding Source:	Sewer Vehicle & Equipment Fund *(franchise fees)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:
The existing Cohansey lift station is over 25 years old which is beyond the expected design life. The lift station is proposed to be rehabilitated with new pumps, controls, and a rehabilitated wet well, and have a generator added to supply electrical backup if power is lost. The new lift station should operate with less repairs and downtime reducing the risk of sewer backups.

Location:
Cohansey Lift Station

Department/Division:	**Sanitary Sewer**
Project/Initiative Title:	Sewer Main Repairs
Total Estimated Cost:	$1,200,000
Funding Source:	Sewer Vehicle & Equipment Fund *(franchise fees)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:
This line item is to replace or rehab portions of the sanitary sewer system within the city. Many of the sanitary pipes are over 50 years old and are at the end of the expected design life. The City typically uses this line item to rehab sewer lines by lining the inside of the pipe. This extends the life of the pipe for another 50 years and lessens the risk of sewer maintenance, breaks, and backups.

Location:
Various Locations in the City

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Sanitary Sewer**
Project/Initiative Title:	#217 F350 - Utility Body Worktruck
Total Estimated Cost:	$75,000
Funding Source:	Sewer Vehicle & Equipment Fund *(franchise fees)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:

This line item is to replace an existing F350 utility body work truck for utilities. This vehicle is used as a general maintenance vehicle for all utility related activities, including work at lift stations, pump stations and fire hydrants. The existing unit was purchased in 2014 and is at the end of its service life since it is used daily.

Location:

Maintenance Facility

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Storm Sewer**
Project/Initiative Title:	Brush Mower Attachment
Total Estimated Cost:	$30,000
Funding Source:	Storm Sewer Vehicle & Equip Fund *(franchise fees)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:
This brush attachment for a skid steer would be used to maintain storm water ponds and natural areas in parks. It would be used to mow down woody vegetation to prevent long term tree growth in areas where trees are problematic. Using this attachment annually is various locations will save long term maintenance cost as tree removal is very expensive. This would be funded by both the storm sewer fund and the parks fund.

Location:
Maintenance Facility

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division: **Storm Sewer**
Project/Initiative Title: Storm Infrastructure Rehabilitation
Total Estimated Cost: $1,200,000
Funding Source: Storm Sewer Vehicle & Equip Fund *(franchise fees)*
Annual Operating Budget Impact: $0

Project/Initiative Description:
This line item is to replace or rehab portions of the storm sewer system within the city. Many of the storm pipes and structures are over 50 years old and are at the end of the expected design life. The City typically uses this line item to replace pipes as part of the Pavement Management Program (PMP) project, to do other storm sewer replacement as part of larger drainage improvement projects, or to rehab sewer lines with cured-in-place pipe (CIPP) lining projects. CIPP lining coats the inside of the pipe to extend the life of the pipe another 50 years and lessen the risk of flooding and sinkholes due to collapse of pipes.

Location:
Various Locations in the City

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Storm Sewer**
Project/Initiative Title:	Water Quality Device Rehabilitation
Total Estimated Cost:	$585,000
Funding Source:	Storm Sewer Vehicle & Equip Fund *(franchise fees)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:

This line item is to replace or rehab portions of water quality devices or best management practices (BMP's) within the storm sewer system within the city. Many of these ponds, rain gardens, manholes and other devices are over 25 years old and are at the end of the expected design life. The City typically uses this line item to perform pond dredging, expand storage capacity of ponds and basin, replace rain gardens or rehab other BMP devices. This extends the life of these devices another 25 years, lessens the risk of flooding, and provides better water quality treatment.

Location:

Various Locations in the City

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Storm Sewer**
Project/Initiative Title:	Waterfall Upgrade
Total Estimated Cost:	$75,000
Funding Source:	Storm Sewer Vehicle & Equip Fund *(franchise fees)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:
This line item is to replace the waterfall at central park. The waterfall is used to help aerate Bennet Lake and is due for major upgrade work.

Location:
Central Park Waterfall

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Storm Sewer**
Project/Initiative Title:	Gottfied Pit Lift Station Upgrade
Total Estimated Cost:	$200,000
Funding Source:	Storm Sewer Vehicle & Equip Fund *(franchise fees)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:

The Gottfied Pit storm lift station is owned by Ramsey County but the city of Roseville and Falcon Heights have a cost share agreement since the lift station serves a large drainage area both cities. The lift station is due for upgrades to the pumps and the controls. $200,000 is the city portion of the upgrades.

Location:

Gottfried Pit Lift Station

2026 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Storm Sewer**
Project/Initiative Title:	Replace/Upgrade SCADA System
Total Estimated Cost:	$4,000
Funding Source:	Storm Sewer Vehicle & Equip Fund *(franchise fees)*
Annual Operating Budget Impact:	$0

Project/Initiative Description:
Replacement of existing SCADA equipment that is used to monitor lift stations and other critical infrastructure. The equipment includes radios, computers, antennae, and various other components. Replacing the equipment proactively prevents loss of communication to these vital systems and lessens the risks of flooding.

Location:
Various Lift Stations Within the City

Department/Division: Parks and Recreation/ Cedarholm Community Building and Golf Course
Project/Initiative Title: Gas Tank & Pump Replacement
Total Estimated Cost: $20,000
Funding Source: CIP
Annual Operating Budget Impact: Will improve staff efficiency (save time) by returning fueling to the golf course. Will also lead to safer operations.

Project/Initiative Description:. The current gas pump is inoperable and requires replacement to meet current standards. Upgrading both the tank and pump is necessary to ensure safety, compliance, and reliable operation.

Asset Location: Cedarholm Golf Course

Current Asset Installation Year: The current tank was installed in 1988; the pump was installed prior to 1981 no exact date available.

Expected Lifespan for Asset 25 years

Department/Division: Parks and Recreation/ Cedarholm Community Building and Golf Course
Project/Initiative Title: High Output Blower
Total Estimated Cost: $11,000
Funding Source: CIP
Annual Operating Budget Impact: The blower will assist staff with course maintenance by reducing the time required for grass and leaf cleanup, minimizing the need for re-mulching, re-mowing and facilitating debris removal after storms. It will significantly reduce operating hours on (and thereby extend the life of) the larger and more expensive turf mower and smaller mower.

Project/Initiative Description: The blower will enhance course playability by efficiently removing hay, leaves, and sticks. It will be an essential tool during cultural practices, especially on tees and greens following aeration and topdressing. Additionally, the blower will be used year-round to support ongoing maintenance, including both spring and fall clean-up operations
.

Asset Location: Cedarholm Golf Course

Current Asset Installation Year: NA

Expected Lifespan for Asset 15 years

Asset Location: Golf Course Maintenance Shop

Department/Division: Parks and Recreation/ Cedarholm Golf Course
Project/Initiative Title: Landscaping Upkeep and Maintenance
Total Estimated Cost: $5,000
Funding Source: CIP
Annual Operating Budget Impact:

Project/Initiative Description:

Replace trees, shrubs and planting affected by disease, insect infestation, or natural aging with healthy, site-appropriate alternatives. Prioritize removal of hazardous or declining trees that pose safety risks or negatively impact turf conditions. Focus on phased replacement to maintain mature canopy coverage while gradually rejuvenating the landscape. Use of Minnesota-Adapted Tree Varieties

Incorporate a diverse palette of planting that are native or well-adapted to Minnesota's climate, soils, and pest pressures.

.

Asset Location: Community Building and Grounds

Current Asset Installation Year: 2018 and early 2000's

Expected Lifespan for Asset: 10-25 years

Asset Location: Community Building and Golf Course Grounds

Department/Division: Parks and Recreation/ Cedarholm Community Building and Golf Course
Project/Initiative Title: Drain tile in Fairways
Total Estimated Cost: $30,000
Funding Source: CIP
Annual Operating Budget Impact: Reduce course downtime and maintenance costs due to poor drainage following heavy rainfall, allowing for earlier seasonal openings and increased revenue potential.

Project/Initiative Description.
Update the draintile on low-lying areas of Cedarholm. More heavy rains in recent years have caused flooding in low-lying areas of the course, causing course closures and prohibitions on rental carts – both of which reduce revenue and adversely impact customer experience. It is anticipated that improvements to the drain tile system will increase the speed and efficiency at which the course dries out making it ready for full operations sooner.

Asset Location: Cedarholm Golf Course

Current Asset Installation Year: There was some drain tile installed in early 1985.

Expected Lifespan for Asset 25-30 years

Attachment 3

EXTRACT OF MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE

* * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 8th day of December 2025 at 6:00 p.m.

The following members were present:
and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION ______________

RESOLUTION ADOPTING THE FINAL 2026 ANNUAL BUDGET AND 2026 CAPITAL IMPROVEMENT PLAN FOR THE CITY OF ROSEVILLE

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, as follows:

The City of Roseville's Budget for 2026 in the amount of $82,818,474, of which $18,542,820 is designated for the Capital Improvement Projects, be hereby accepted and approved.

The motion for the adoption of the foregoing resolution was duly seconded by member and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 8th day of December 2025, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 8th day of December 2025.

____

Patrick Trudgeon
City Manager

Seal

Att. 4 -Scenario 1

EXTRACT OF MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE

* * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 8th day of December 2025 at 6:00 p.m.

The following members were present: and , and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION

RESOLUTION SUBMITTING THE FINAL PROPERTY TAX LEVY ON REAL ESTATE TO THE RAMSEY COUNTY AUDITOR FOR THE FISCAL YEAR OF 2026

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, as follows:

The City of Roseville is submitting the following tax levy on real estate within the corporate limits of the City to the County Auditor in compliance with the Minnesota State Statutes.

Purpose	Amount
Programs & Services	$ 27,406,962
Capital	4,044,000
Debt Service	2,543,953
Total	$ 33,994,915

The motion for the adoption of the foregoing resolution was duly seconded by member and upon a vote being taken thereon, the following voted in favor thereof: and , and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

.

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 8th of December 2025 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 8th day of December 2025.

____
Patrick Trudgeon
City Manager

Seal

EXTRACT OF MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE

* * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 8th day of December 2025 at 6:00 p.m.

The following members were present: and , and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION

RESOLUTION SUBMITTING THE FINAL PROPERTY TAX LEVY ON REAL ESTATE TO THE RAMSEY COUNTY AUDITOR FOR THE FISCAL YEAR OF 2026

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, as follows:

The City of Roseville is submitting the following tax levy on real estate within the corporate limits of the City to the County Auditor in compliance with the Minnesota State Statutes.

Purpose	Amount
Programs & Services	$ 27,406,962
Capital	2,833,000
Debt Service	2,543,953
Total	$ 32,783,915

The motion for the adoption of the foregoing resolution was duly seconded by member and upon a vote being taken thereon, the following voted in favor thereof: and , and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

.

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 8th of December 2025 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 8th day of December 2025.

____

Patrick Trudgeon
City Manager

Seal

EXTRACT OF MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE

* * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 8th day of December 2025 at 6:00 p.m.

The following members were present: and , and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION

RESOLUTION SUBMITTING THE FINAL PROPERTY TAX LEVY ON REAL ESTATE TO THE RAMSEY COUNTY AUDITOR FOR THE FISCAL YEAR OF 2026

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, as follows:

The City of Roseville is submitting the following tax levy on real estate within the corporate limits of the City to the County Auditor in compliance with the Minnesota State Statutes.

Purpose	Amount
Programs & Services	$ 27,406,962
Capital	2,413,000
Debt Service	2,543,953
Total	$ 32,363,915

The motion for the adoption of the foregoing resolution was duly seconded by member and upon a vote being taken thereon, the following voted in favor thereof: and , and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

.

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 8th of December 2025 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 8th day of December 2025.

____

Patrick Trudgeon
City Manager

Seal

EXTRACT OF MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE

* * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 8th day of December 2025 at 6:00 p.m.

The following members were present: and , and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION

RESOLUTION APPROVING A SPECIAL PROPERTY TAX LEVY, FOR THE BENEFIT OF THE ROSEVILLE ECONOMIC DEVELOPMENT AUTHORITY, ON REAL ESTATE TO THE RAMSEY COUNTY AUDITOR FOR THE FISCAL YEAR OF 2026

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, as follows:

The request of the Economic Development Authority for a special levy per Minnesota Statutes Section 469.107, is hereby approved in the amount of $264,826 to be collected in 2026 for the purposes of Minnesota Statutes, Sections 469.090 to 469.1081. This amount does not exceed 0.01813 percent of estimated market value of the city as required under Section 469.107.

The motion for the adoption of the foregoing resolution was duly seconded by member and upon a vote being taken thereon, the following voted in favor thereof: and , and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

.

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 8th of December 2025 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 8th day of December 2025.

____

Patrick Trudgeon
City Manager

Seal

City of Roseville
ORDINANCE NO.

AN ORDINANCE IMPLEMENTING AN ELECTRIC SERVICE FRANCHISE FEE ON NORTHERN STATES POWER COMPANY, A MINNESOTA CORPORATION, ITS SUCCESSORS AND ASSIGNS, FOR PROVIDING ELECTRIC SERVICE WITHIN THE CITY OF ROSEVILLE

THE CITY OF ROSEVILLE ORDAINS:

Section 1. Purpose. The Roseville City Council has determined that it is in the best interest of the City to impose a franchise fee on those public utility companies that provide electric services within the City of Roseville. Pursuant to City Ordinance No. ____, a Franchise Agreement between the City of Roseville and Northern States Power Company, a Minnesota corporation, its successors and assigns, ("Company") the City has the right to impose a franchise fee on the Company.

Section 2. Terms. A franchise fee is hereby imposed on the Company under its electric franchise in accordance with the amount and fee design set forth in the fee schedule attached as Exhibit A to this Ordinance commencing with the Company's March 2026 billing month.

This fee is an account-based fee on each premise and not a meter-based fee. In the event that an entity covered by this ordinance has more than one meter at a single premise, but only one account, only one fee shall be assessed to that account. If a premise has two or more meters being billed at different rates, the Company may have an account for each rate classification, which will result in more than one franchise fee assessment for electric service to that premise. If the Company combines the rate classifications into a single account, the franchise fee assessed to the account will be the largest franchise fee applicable to a single rate classification for energy delivered to that premise. In the event any entities covered by this ordinance have more than one premise, each premise (address) shall be subject to the appropriate fee. In the event a question arises as to the proper fee amount for any premise, the Company's manner of billing for energy used at all similar premises in the city will control.

Section 3. Payment and Fee Modification. The franchise fee shall be payable to the City in accordance with the terms set forth in Section 9 of the Franchise.

Section 4. Surcharge. The City recognizes that the Minnesota Public Utilities Commission may allow the Company to add a surcharge to customer rates of city residents to reimburse the Company for the cost of the fee. The Company agrees that it is prohibited from adding an administrative fee of any kind on to the franchise fee.

Section 5. Enforcement. Any dispute, including enforcement of a default regarding this ordinance will be resolved in accordance with Section 2.5 of the Franchise Agreement.

Section 6. Effective Date of Franchise Fee. The effective date of fee collection shall be March 1, 2026 or 90 days after the City sends written notice enclosing a copy of this adopted Ordinance to the Company by certified mail, whichever date is later.

Section 7. Effective Date. This ordinance becomes effective from and after its passage and publication.

Passed by the City Council of the City of Roseville this ___ day of ______ 2025.

Signatures as follows on separate page:

Ordinance – AN ORDINANCE IMPLEMENTING AN ELECTRIC SERVICE FRANCHISE FEE ON NORTHERN STATES POWER COMPANY, A MINNESOTA CORPORATION, ITS SUCCESSORS AND ASSIGNS, FOR PROVIDING ELECTRIC SERVICE WITHIN THE CITY OF ROSEVILLE

(SEAL)

CITY OF ROSEVILLE

BY: ___________________________
Daniel J. Roe, Mayor

ATTEST:

____
Patrick Trudgeon, City Manager

EXHIBIT A

XCEL ENERGY ELECTRIC FRANCHISE

FEE SCHEDULE

Class	**Monthly Fee per Customer***
Residential	$ 3.00
Sm C & I – Non-Dem	$ 13.00
Sm C & I – Demand	$ 25.00
Large C & I	$329.00

*Franchise fees are to be collected monthly by the Company in the amounts set forth in the above schedule, and remitted to the City on a quarterly basis as follows:

January – March:	Collections due by April 30.
April – June:	Collections due by July 31.
July – September:	Collections due by October 31.
October – December:	Collections due by January 31.

Passed by the City Council of Roseville, Minnesota this _____ day of [MONTH], 2025.

(SEAL)

CITY OF ROSEVILLE

BY: ______________________________

Daniel J. Roe, Mayor

ATTEST:

____

Patrick Trudgeon, City Manager

City of Roseville
ORDINANCE NO.

AN ORDINANCE IMPLEMENTING A GAS SERVICE FRANCHISE FEE ON NORTHERN STATES POWER COMPANY, A MINNESOTA CORPORATION, ITS SUCCESSORS AND ASSIGNS, FOR PROVIDING GAS SERVICE WITHIN THE CITY OF ROSEVILLE

THE CITY OF ROSEVILLE ORDAINS:

Section 1. Purpose. The Roseville City Council has determined that it is in the best interest of the City to impose a franchise fee on those public utility companies that provide gas services within the City of Roseville. Pursuant to City Ordinance No. ____, a Franchise Agreement between the City of Roseville and Northern States Power Company, a Minnesota corporation, its successors and assigns, ("Company") the City has the right to impose a franchise fee on the Company.

Section 2. Terms. A franchise fee is hereby imposed on the Company under its gas franchise in accordance with the amount and fee design set forth in the fee schedule attached as Exhibit A to this Ordinance commencing with the Company's March 2026 billing month.

This fee is an account-based fee on each premise and not a meter-based fee. In the event that an entity covered by this ordinance has more than one meter at a single premise, but only one account, only one fee shall be assessed to that account. If a premise has two or more meters being billed at different rates, the Company may have an account for each rate classification, which will result in more than one franchise fee assessment for gas service to that premise. If the Company combines the rate classifications into a single account, the franchise fee assessed to the account will be the largest franchise fee applicable to a single rate classification for energy delivered to that premise. In the event any entities covered by this ordinance have more than one premise, each premise (address) shall be subject to the appropriate fee. In the event a question arises as to the proper fee amount for any premise, the Company's manner of billing for energy used at all similar premises in the city will control.

Section 3. Payment and Fee Modification. The franchise fee shall be payable to the City in accordance with the terms set forth in Section 8 of the Franchise.

Section 4. Surcharge. The City recognizes that the Minnesota Public Utilities Commission may allow the Company to add a surcharge to customer rates of city residents to reimburse the Company for the cost of the fee. The Company agrees that it is prohibited from adding an administrative fee of any kind on to the franchise fee.

Section 5. Enforcement. Any dispute, including enforcement of a default regarding this ordinance will be resolved in accordance with Section 2.5 of the Franchise Agreement.

Section 6. Effective Date of Franchise Fee. The effective date of fee collection shall be March 1, 2026 or 90 days after the City sends written notice enclosing a copy of this adopted Ordinance to the Company by certified mail, whichever date is later.

Section 7. Effective Date. This ordinance becomes effective from and after its passage and publication.

Passed by the City Council of the City of Roseville this ___ day of ______ 2025.

Signatures as follows on separate page:

Ordinance – AN ORDINANCE IMPLEMENTING A GAS SERVICE FRANCHISE FEE ON NORTHERN STATES POWER COMPANY, A MINNESOTA CORPORATION, ITS SUCCESSORS AND ASSIGNS, FOR PROVIDING GAS SERVICE WITHIN THE CITY OF ROSEVILLE

(SEAL)

CITY OF ROSEVILLE

BY: ____________________________
Daniel J. Roe, Mayor

ATTEST:

____
Patrick Trudgeon, City Manager

EXHIBIT A

XCEL ENERGY GAS FRANCHISE

FEE SCHEDULE

Class	**Monthly Fee per Customer***
Residential	$ 3.00
Commercial Non-Demand	$ 13.00
Commercial Demand	$ 13.00
Small Interruptable	$ 25.00
Medium and Large Interruptable	$329.00

Franchise fees are to be collected monthly by the Company in the amounts set forth in the above schedule, and remitted to the City on a quarterly basis as follows:

January – March: Collections due by April 30.

April – June: Collections due by July 31.

July – September: Collections due by October 31.

October – December: Collections due by January 31.

Passed by the City Council of Roseville, Minnesota this _____ day of [MONTH], 2025.

(SEAL)

CITY OF ROSEVILLE

BY: ______________________________

Daniel J. Roe, Mayor

ATTEST:

____

Patrick Trudgeon, City Manager

EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE

* * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the ___day ____, 2025 at 6:00 p.m.

The following members were present: and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION No. ______

RESOLUTION APPROVING PUBLICATION OF AN ORDINANCE SUMMARY OF ORD No. _____ IMPLEMENTING AN ELECTRIC SERVICE FRANCHISE FEE ON NORTHERN STATES POWER COMPANY, A MINNESOTA CORPORATION, ITS SUCCESSORS AND ASSIGNS, FOR PROVIDING ELECTRIC SERVICE WITHIN THE CITY OF ROSEVILLE

WHEREAS, the City Council of the City of Roseville, on ______ 2025, adopted Ordinance No. _____; entitled "AN ORDINANCE IMPLEMENTING AN ELECTRIC SERVICE FRANCHISE FEE ON NORTHERN STATES POWER COMPANY, A MINNESOTA CORPORATION, ITS SUCCESSORS AND ASSIGNS, FOR PROVIDING ELECTRIC SERVICE WITHIN THE CITY OF ROSEVILLE;" and

WHEREAS, Minnesota Statutes, section 412.191, subd. 4, allows publication by title and summary in the case of lengthy ordinances or those containing charts or maps; and

WHEREAS, the City Council has determined that the following summary would clearly inform the public of the intent and effect of the ordinance and where to obtain a copy of the full text.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, hereby approves the following summary language as publication of the Ordinance

City of Roseville
SUMMARY PUBLICATION
Ordinance No. ____

The following is the official summary of Ordinance No. _____entitled "AN ORDINANCE IMPLEMENTING AN ELECTRIC SERVICE FRANCHISE FEE ON NORTHERN STATES POWER COMPANY, A MINNESOTA CORPORATION, ITS SUCCESSORS AND ASSIGNS, FOR PROVIDING ELECTRIC SERVICE WITHIN THE CITY OF ROSEVILLE".

On _______, 2025, the City Council of the City of Roseville adopted Ordinance No. ___. The ordinance establishes the city's electric franchise fees on Northern States Power Company, the utility which provides electric service within Roseville under a franchise agreement with the city. The new rates, effective March 1, 2026, will be $3.00 per month for electric service for residential customers. Other rate changes apply to non-residential customers. This public notice is intended only to summarize the ordinance.

BE IT FURTHER RESOLVED by the Roseville City Council that the City Clerk keep a copy of the ordinance at City Hall, 2660 Civic Center Drive, Roseville, MN for public inspection during regular office hours. A copy of the ordinance and summary shall also be posted on the City's website. (www.cityofroseville.com)

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and upon a vote being taken thereon, the following voted in favor thereof: ; and the following voted against the same: .

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the ____day of _____ 2025, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this____ day of ____________, 2025.

____
Patrick Trudgeon, City Manager

Seal

EXTRACT OF MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE

* * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the ___day _______, 2025 at 6:00 p.m.

The following members were present: and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION No. ______

RESOLUTION APPROVING PUBLICATION OF AN ORDINANCE SUMMARY OF ORD No. _____ IMPLEMENTING A GAS SERVICE FRANCHISE FEE ON NORTHERN STATES POWER COMPANY, A MINNESOTA CORPORATION, ITS SUCCESSORS AND ASSIGNS, FOR PROVIDING ELECTRIC SERVICE WITHIN THE CITY OF ROSEVILLE

WHEREAS, the City Council of the City of Roseville, on ______ 2025, adopted Ordinance No. _____; entitled "AN ORDINANCE IMPLEMENTING A GAS SERVICE FRANCHISE FEE ON NORTHERN STATES POWER COMPANY, A MINNESOTA CORPORATION, ITS SUCCESSORS AND ASSIGNS, FOR PROVIDING GAS SERVICE WITHIN THE CITY OF ROSEVILLE;" and

WHEREAS, Minnesota Statutes, section 412.191, subd. 4, allows publication by title and summary in the case of lengthy ordinances or those containing charts or maps; and

WHEREAS, the City Council has determined that the following summary would clearly inform the public of the intent and effect of the ordinance and where to obtain a copy of the full text.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, hereby approves the following summary language as publication of the Ordinance

City of Roseville
SUMMARY PUBLICATION
Ordinance No. ____

The following is the official summary of Ordinance No. _____entitled "AN ORDINANCE IMPLEMENTING A GAS SERVICE FRANCHISE FEE ON NORTHERN STATES POWER COMPANY, A MINNESOTA CORPORATION, ITS SUCCESSORS AND ASSIGNS, FOR PROVIDING GAS SERVICE WITHIN THE CITY OF ROSEVILLE".

> On _______, 2025, the City Council of the City of Roseville adopted Ordinance No. ___. The ordinance establishes the city's gas franchise fees on Northern States Power Company, the utility which provides gas service within Roseville under a franchise agreement with the city. The new rates, effective March 1, 2026, will be $3.00 per month for electric service for residential customers. Other rate changes apply to non-residential customers. This public notice is intended only to summarize the ordinance.

BE IT FURTHER RESOLVED by the Roseville City Council that the City Clerk keep a copy of the ordinance at City Hall, 2660 Civic Center Drive, Roseville, MN for public inspection during regular office hours. A copy of the ordinance and summary shall also be posted on the City's website. (www.cityofroseville.com)

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and upon a vote being taken thereon, the following voted in favor thereof: ; and the following voted against the same: .

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the ____day of _____ 2025, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this____ day of ____________, 2025.

____
Patrick Trudgeon, City Manager

Seal

ROSEVILLE

City Manager's Office

Memo

To: Mayor, City Council

From: Patrick Trudgeon, City Manager

Date: November 10, 2025, Updated November 19, 2025

Re: Franchise Fee Impacts to Budget and Levy

As the City Council narrows down the 2026 budget and levy scenarios, staff is assuming that the additional public safety personnel will be part of the 2026 budget as evidenced by the acceptance of the SAFER and COPS grants. In addition, while a final decision has not been made, the City Council has indicated, through previous discussions, that a start date of April 15, 2026 is desired for the 15 new firefighters.

With that in mind, there are 3 scenarios that should be focused on.

Scenario 1

- Adds the public safety personnel with the SAFER and COPS grants partially assisting in the costs for 2026
- Firefighters starting on April 15, 2026
- No franchise fees are implemented
- No additional capital spending is proposed

Scenario 1 results in a tax levy increase of 11.54% and an increase of $15.71 more per month for the owner of the median-valued home ($378,600)

Scenario 2

- Adds the public safety personnel with the SAFER and COPS grants partially assisting in the costs for 2026
- Firefighters starting on April 15, 2026
- Franchise Fees raising $2,420,000 are implemented
- Of the $2.42 million of franchise fees:
  - $2,106,00 are used to replace $1.631million of existing levy dollars going to the Street Fund, Street Light Fund, Pathway and Parking Lot fund, and Public Works Equipment Fund.
  - $264,000 of the franchise fees will be used for the Police Department Vehicle and Equipment Fund
  - $50,000 will be allocated to the Engineering Services Fund to replace the Xcel permit revenue

- Of the $1.631 million of existing levy dollars currently going to capital funds that are freed up with use of franchise fees:
  - $420,000 will be repurposed to 4 capital funds on an ongoing basis:
    - $100,000 into the Public Works Department Vehicle and Equipment Fund
    - $120,000 into the Fire Department Vehicle and Equipment Fund
    - $100,000 into the Parks and Recreation Department Vehicle and Equipment Fund
    - $100,000 into the Park Improvement Fund
- The remaining $1.211 million of levy currently going to capital funds will now be reallocated to support the operational portion of the budget on an ongoing basis

Scenario 2 results in a tax levy increase of 7.59% and an increase of $10.61 more per month for the owner of the median-valued home ($378,600)

With the inclusion of franchise fees, the owner of a median-valued home will pay a total of $16.61 more per month

<u>**Scenario 3**</u>

- Adds the public safety personnel with the SAFER and COPS grants partially assisting in the costs for 2026
- Firefighters starting on April 15, 2026
- Franchise Fees raising $2,420,000 are implemented
- Of the $2.42 million of franchise fees:
  - $2,106,00 are used to replace $1.631million of existing levy dollars going to the Street Fund, Street Light Fund, Pathway and Parking Lot fund, and Public Works Equipment Fund.
  - $264,000 of the franchise fees will be used for the Police Department Vehicle and Equipment Fund
  - $50,000 will be allocated to the Engineering Services Fund to replace the Xcel permit revenue
- Of the $1.631 million of existing levy dollars currently going to capital funds that are freed up with use of franchise fees:
  - All $1.631 million of the levy currently going to capital funds will now be reallocated to support the operational portion of the budget on an ongoing basis

Scenario 3 results in a tax levy increase of 6.22% and an increase of $8.83 more per month for the owner of the median-valued home ($378,600)

With the inclusion of franchise fees, the owner of a median-valued home will pay a total of $14.83 more per month in total

Scenario 1				
R-O-W Funds	**Current Levy**	**Repurposed Levy**	**Franchise Fees**	**Total**
Street Fund	$ 1,120,000		$ -	$ -
Street Light Fund	$ 21,000	$ -	$ -	$ -
Pathway and Parking Lot Fund	$ 255,000	$ -	$ -	$ -
PW Equipment Fund	$ 235,000	$ -	$ -	$ -
	$ 1,631,000	$ -	$ -	$ -
Other Capital Funds	**Current Levy**	**Repurposed Levy**	**Franchse Fees**	**Total**
Police Department Veh & Eqp Fund	$ 300,000	$ -	$ -	$ 300,000
Fire Department Veh & Eqp Fund	$ 335,000	$ -	$ -	$ 335,000
Facilities Fund	$ 651,000	$ -	$ -	$ 651,000
Parks Department Veh & Eqp Fund	$ 202,000	$ -	$ -	$ 202,000
Park Improvement Fund	$ 785,000	$ -	$ -	$ 785,000
	$ 2,273,000	$ -	$ -	$ 2,273,000
	Current Levy	**Repurposed Levy**	**Franchse Fees**	**Total**
Engineering Services Fund	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
	Current Levy	**Repurposed Levy**	**Franchise Fees**	**Total**
Grand Totals	$ 3,904,000.00	$ -	$ -	$ 3,904,000.00
Capital Levy Avaiable due to use of Franchise Fees	$ -			
Repurposed Captial Levy to other Capital Funds	$ -			
Capital Levy avaiable to be repurposed to Operational Budget	$ -			
Scenario 1 Tax Levy Increase	11.54%			
Sceanrio 1 Monthly $ increase for median-valued home with levy increase	$15.71			
Total - Tax Levy Increase & Franchise Fee	$ 15.71			

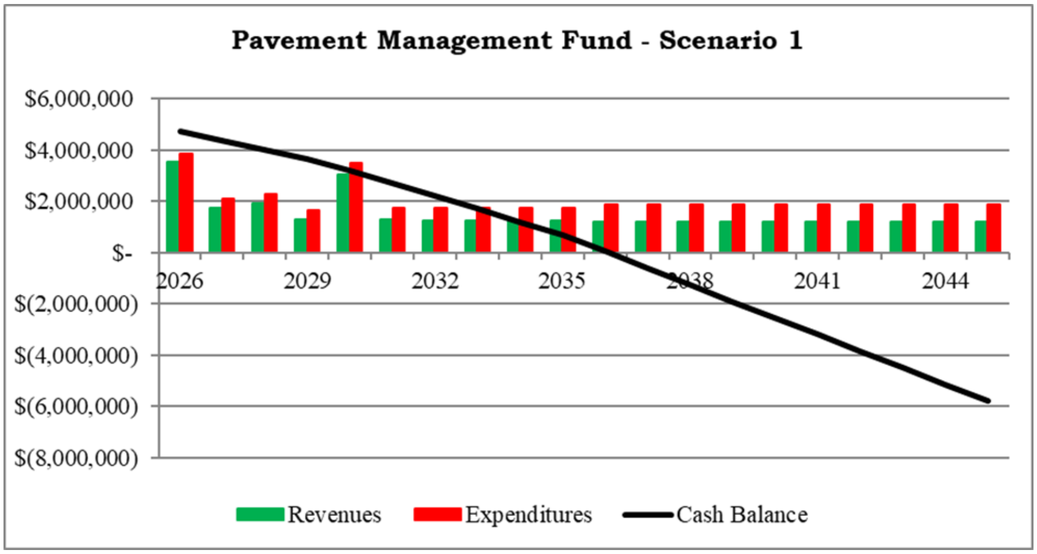
- No franchise fees
- No additional capital spending as part of the 2026 City Budget
- Levy and monthly dollar increase to the median valued home assumes using the SAFER and COPS grants to add the 22 public safety personnel with the firefighters starting on April 15, 2026
- Median-valued home in Roseville is $378,600
- Finance Commission Recommendation: 10% levy increase or less equals an increase of **$13.72** per month for median-valued home

Scenario 2				
R-O-W Funds	**Current Levy**	**Repurposed Levy**	**Franchise Fees**	**Total**
Street Fund	$ 1,120,000		$ 1,360,000	$ 1,360,000.00
Street Light Fund	$ 21,000	$ -	$ 96,000	$ 96,000.00
Pathway and Parking Lot Fund	$ 255,000	$ -	$ 365,000	$ 365,000.00
PW Equipment Fund	$ 235,000	$ 100,000	$ 285,000	$ 385,000.00
	$ 1,631,000	$ 100,000	$ 2,106,000	$ 2,206,000.00
Other Capital Funds	**Current Levy**	**Repurposed Levy**	**Franchse Fees**	**Total**
Police Department Veh & Eqp Fund	$ 300,000	$ -	$ 264,000	$ 564,000
Fire Department Veh & Eqp Fund	$ 335,000	$ 120,000	$ -	$ 455,000
Parks Department Veh & Eqp Fund	$ 202,000	$ 100,000	$ -	$ 302,000
Park Improvement Fund	$ 785,000	$ 100,000	$ -	$ 885,000
	$ 1,622,000	$ 320,000	$ 264,000	$ 2,206,000
	Current Levy	**Repurposed Levy**	**Franchse Fees**	**Total**
Engineering Services Fund	$ -	$ -	$ 50,000	$ 50,000
	$ -	$ -	$ 50,000	$ 50,000
	Current Levy	**Repurposed Levy**	**Franchise Fees**	**Total**
Grand Totals	$ 3,253,000.00	$ 420,000	$ 2,420,000	$ 6,093,000.00
Capital Levy Avaiable due to use of Franchise Fees	$ 1,631,000			
Repurposed Captial Levy to other Capital Funds	$ 420,000			
Capital Levy avaiable to be repurposed to Operational Budget	$ 1,211,000			
Scenario 2 Tax Levy Increase	7.59%			
Sceanrio 2 Monthly $ increase for median-valued home with levy increase	$ 10.61			
Total - Tax Levy Increase & Franchise Fee	$ 16.61			

- Implements franchise fees that collect $2,420,000 annually
- Additional capital spending of $2,840,000 as part of the 2026 City Budget ($2,370,000 from franchise fees and $420,000 from repurposed capital levy)
- $50,000 of franchise will be used to replace lost revenue of permit fees
- Levy and monthly dollar increase to the median valued home assumes using the SAFER and COPS grants to add the 22 public safety personnel with the firefighters starting on April 15, 2026
- Median-valued home in Roseville is $378,600
- Finance Commission Recommendation: 10% levy increase or less equals an increase of **$13.72** per month for median-valued home

Scenario 3				
R-O-W Funds	**Current Levy**	**Repurposed Levy**	**Franchise Fees**	**Total**
Street Fund	$ 1,120,000		$ 1,360,000	$ 1,360,000.00
Street Light Fund	$ 21,000	$ -	$ 96,000	$ 96,000.00
Pathway and Parking Lot Fund	$ 255,000	$ -	$ 365,000	$ 365,000.00
PW Equipment Fund	$ 235,000	$ -	$ 285,000	$ 285,000.00
	$ 1,631,000	$ -	$ 2,106,000	$ 2,106,000.00
Other Capital Funds	**Current Levy**	**Repurposed Levy**	**Franchise Fees**	**Total**
Police Department Veh & Eqp Fund	$ 300,000	$ -	$ 264,000	$ 564,000
Fire Department Veh & Eqp Fund	$ 335,000	$ -	$ -	$ 335,000
Facilities Fund	$ 651,000	$ -	$ -	$ 651,000
Parks Department Veh & Eqp Fund	$ 202,000	$ -	$ -	$ 202,000
Park Improvement Fund	$ 785,000	$ -	$ -	$ 785,000
	$ 2,273,000	$ -	$ 264,000	$ 2,537,000
	Current Levy	**Repurposed Levy**	**Franchise Fees**	**Total**
Engineering Services Fund	$ -	$ -	$ 50,000	$ 50,000
	$ -	$ -	$ 50,000	$ 50,000
	Current Levy	**Repurposed Levy**	**Franchise Fees**	**Total**
Grand Totals	$ 3,904,000.00	$ -	$ 2,420,000	$ 6,324,000.00
Capital Levy Avaiable due to use of Franchise Fees	$ 1,631,000			
Repurposed Captial Levy to other Capital Funds	$ -			
Capital Levy avaiable to be repurposed to Operational Budget	$ 1,631,000			
Scenario 3 Tax Levy Increase	6.22%			
Seanrio 2 Monthly $ increase for median-valued home with levy increase	$8.83			
Total - Tax Levy Increase & Franchise Fee	$ 14.83			

- Implements franchise fees that collect $2,420,000 annually
- Additional capital spending of $2,370,000 as part of the 2026 City Budget (All from franchise fees).
- $50,000 of franchise will be used to replace lost revenue of permit fees
- Levy and monthly dollar increase to the median valued home assumes using the SAFER and COPS grants to add the 22 public safety personnel with the firefighters starting on April 15, 2026
- Median-valued home in Roseville is $378,600
- Finance Commission Recommendation: 10% levy increase or less equals an increase of **$13.72** per month for median-valued home


Pavement Management Fund - Scenario 1
$6,000,000
$4,000,000
$2,000,000
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Revenues
Expenditures
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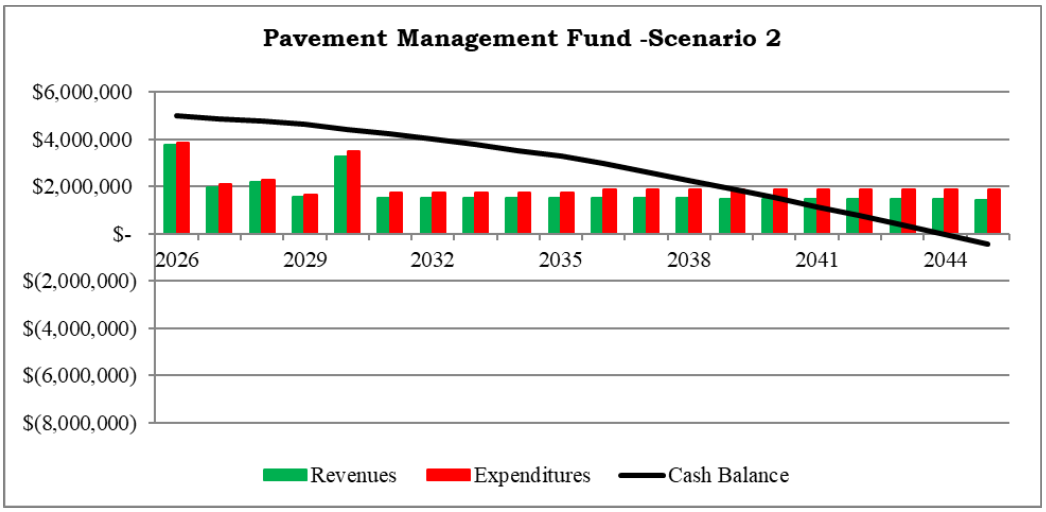
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$2,000,000
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Revenues
Expenditures
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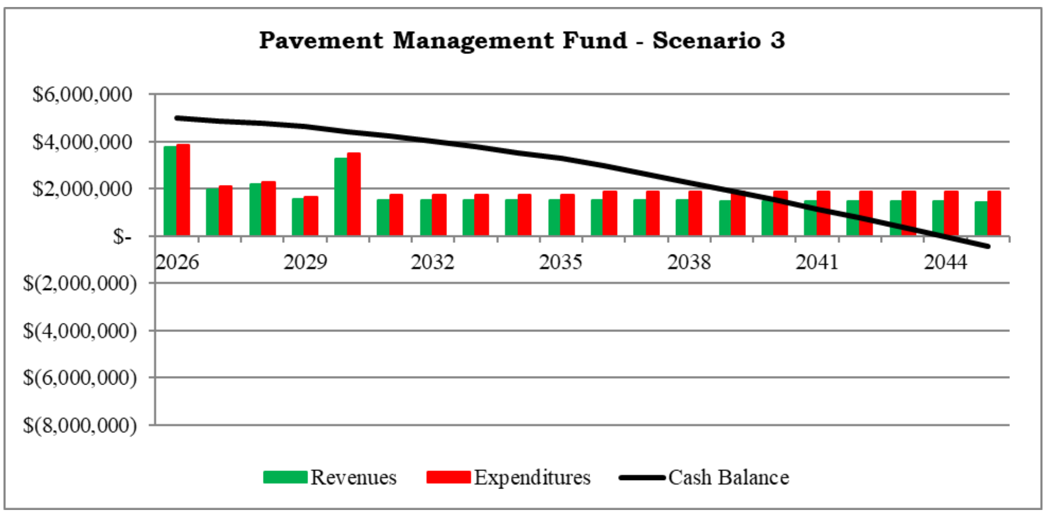
Pavement Management Fund - Scenario 3
$6,000,000
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$2,000,000
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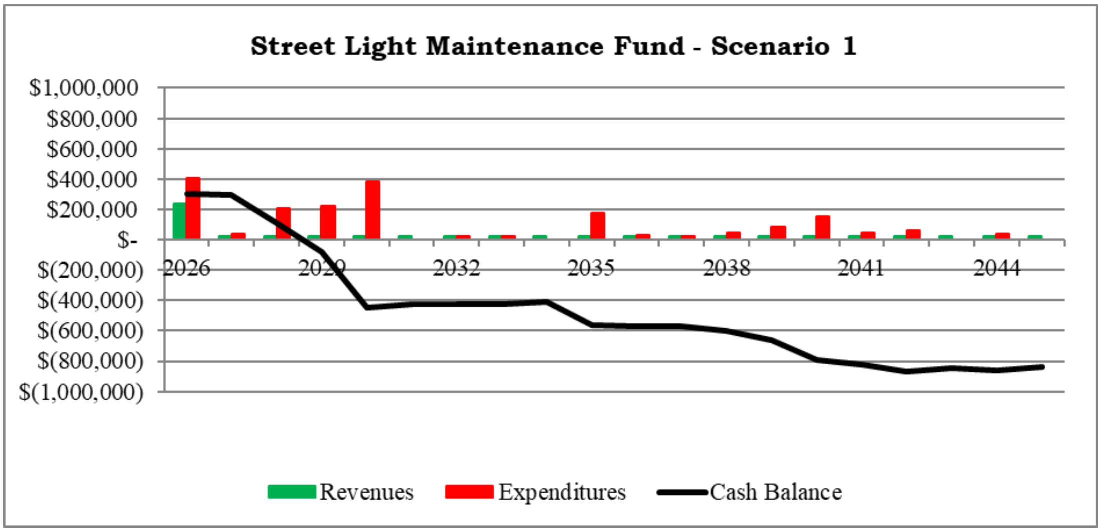
Street Light Maintenance Fund - Scenario 1
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$800,000
$600,000
$400,000
$200,000
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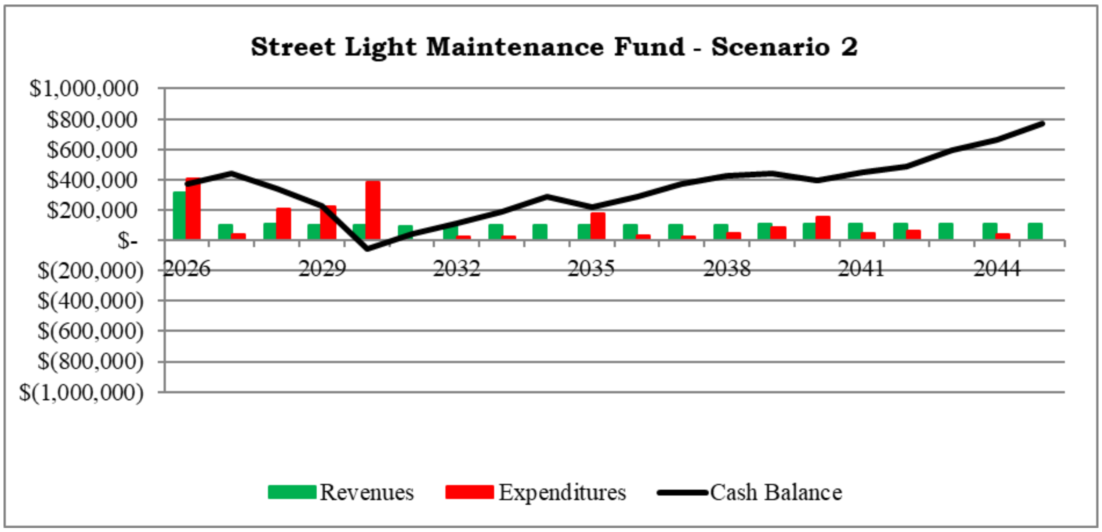
Street Light Maintenance Fund - Scenario 2
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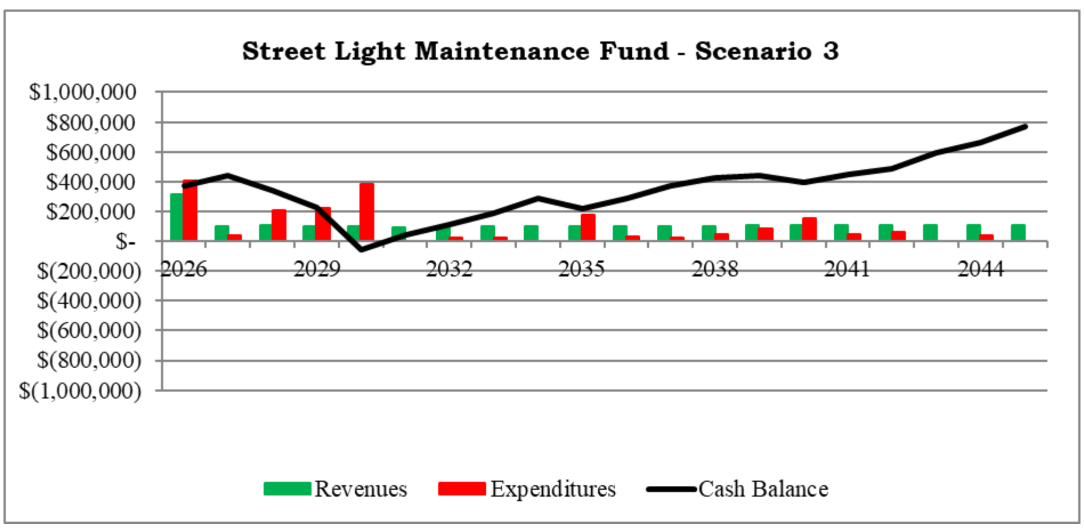
Street Light Maintenance Fund - Scenario 3
$1,000,000
$800,000
$600,000
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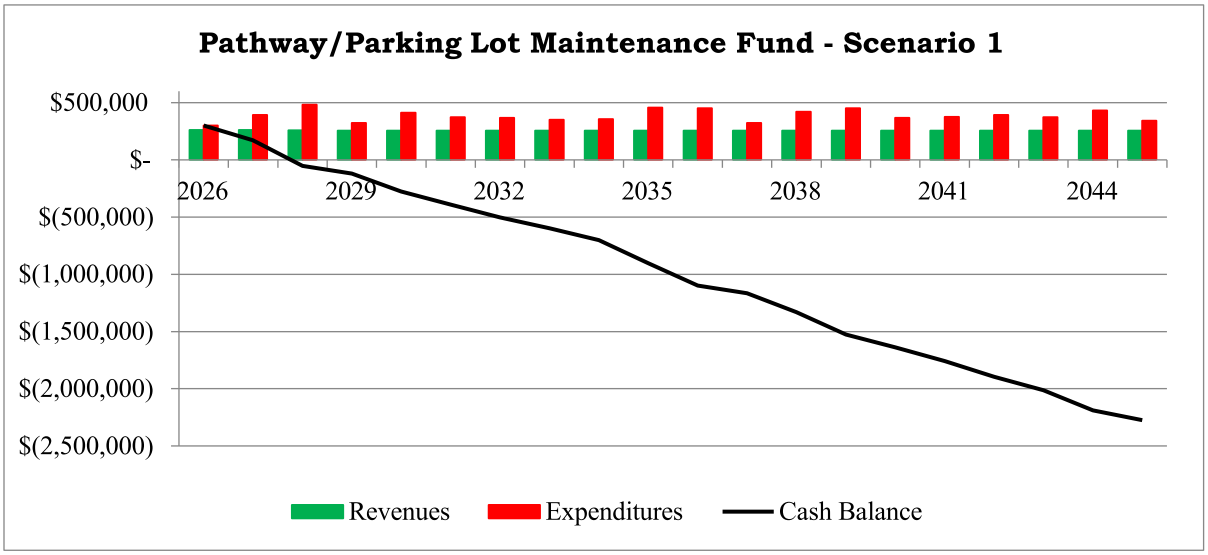

Pathway/Parking Lot Maintenance Fund - Scenario 1
$500,000
$-
$(500,000)
$(1,000,000)
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Revenues
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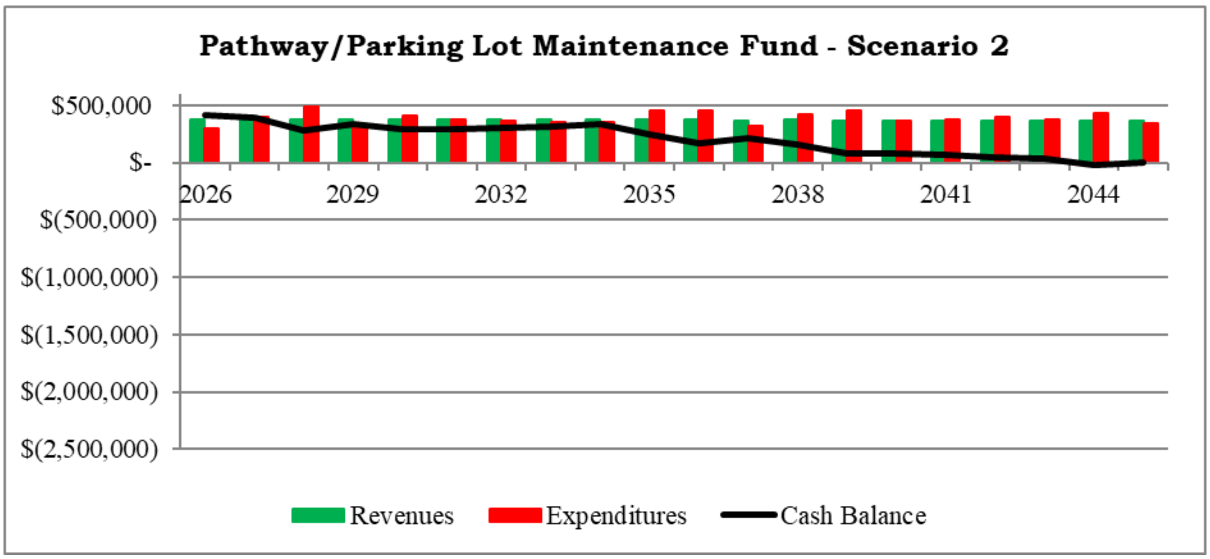

Pathway/Parking Lot Maintenance Fund - Scenario 2
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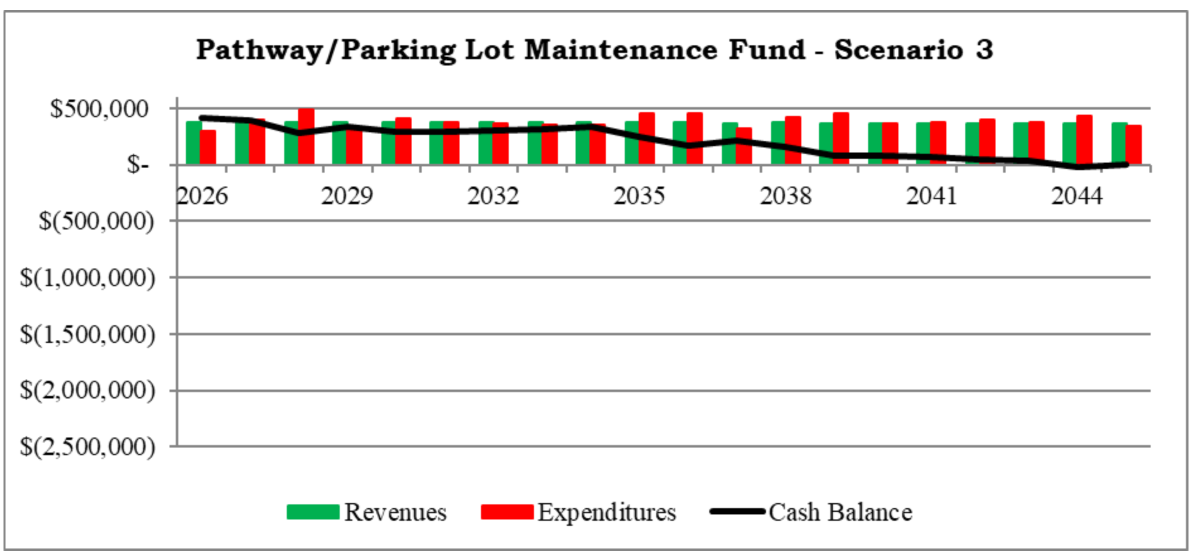

Pathway/Parking Lot Maintenance Fund - Scenario 3
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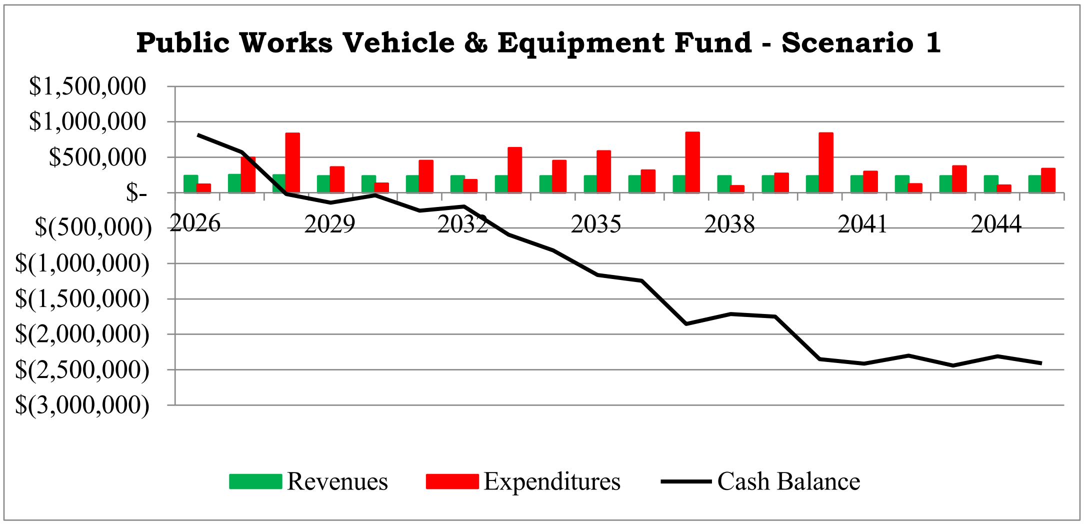
Public Works Vehicle & Equipment Fund - Scenario 1
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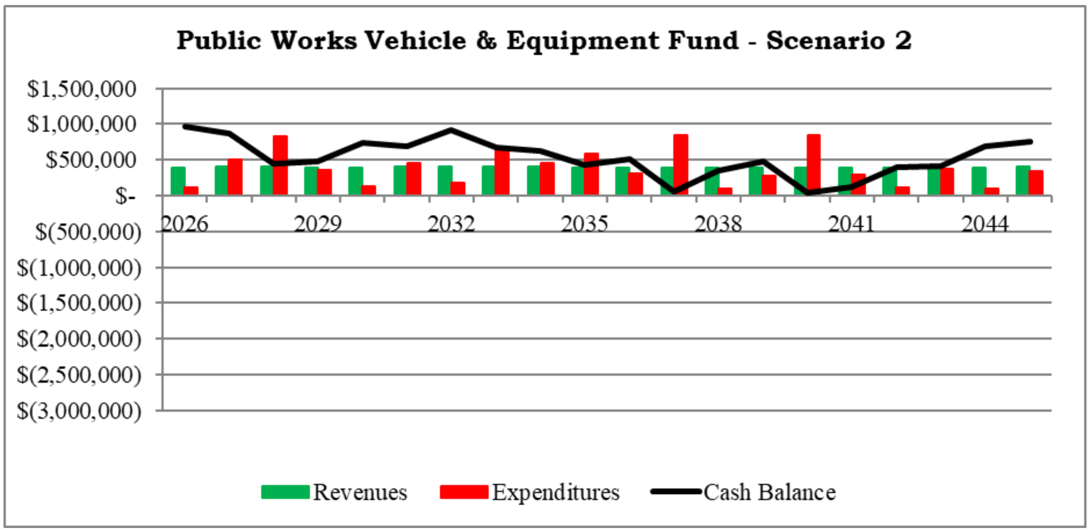
Public Works Vehicle & Equipment Fund - Scenario 2
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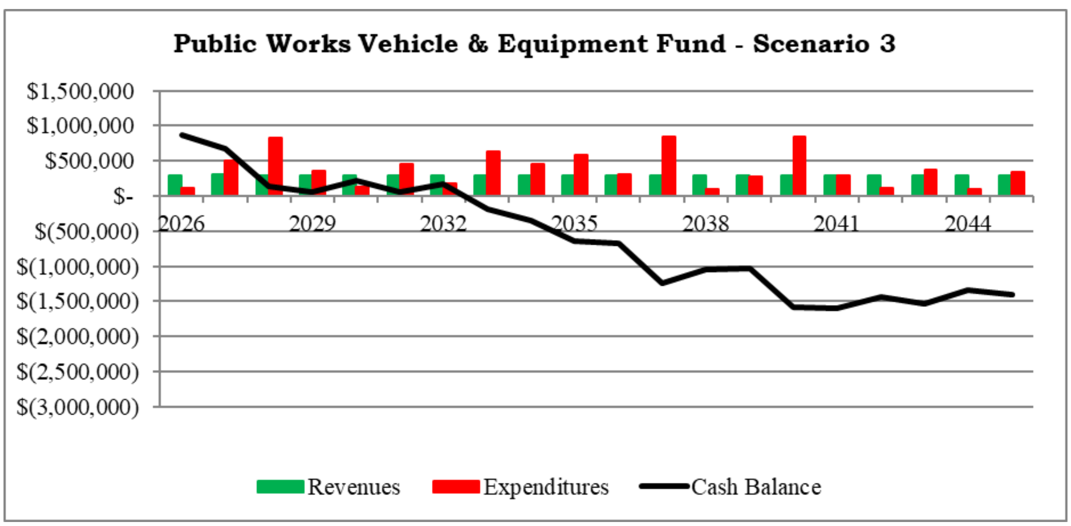
Public Works Vehicle & Equipment Fund - Scenario 3
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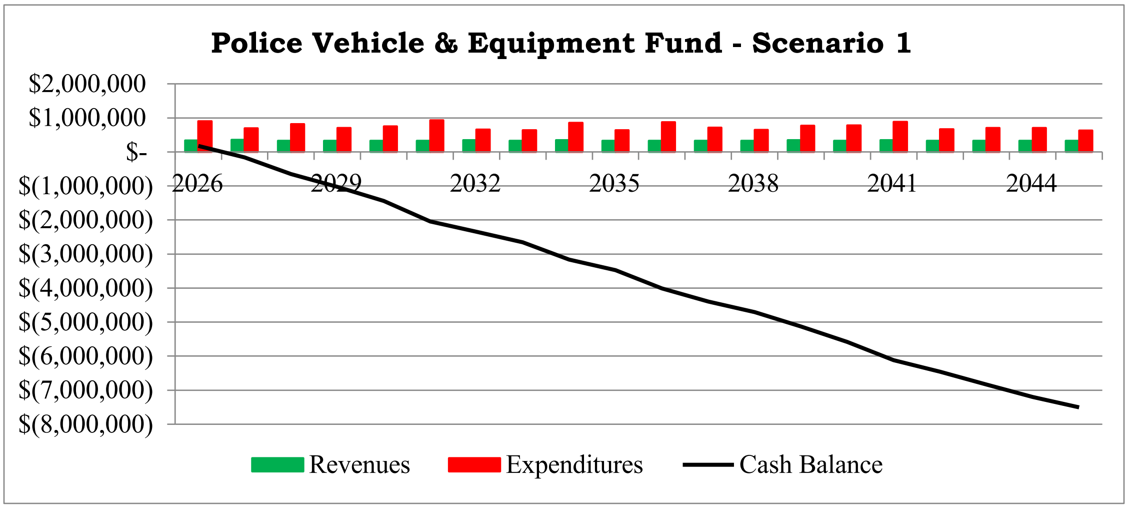
Police Vehicle & Equipment Fund - Scenario 1
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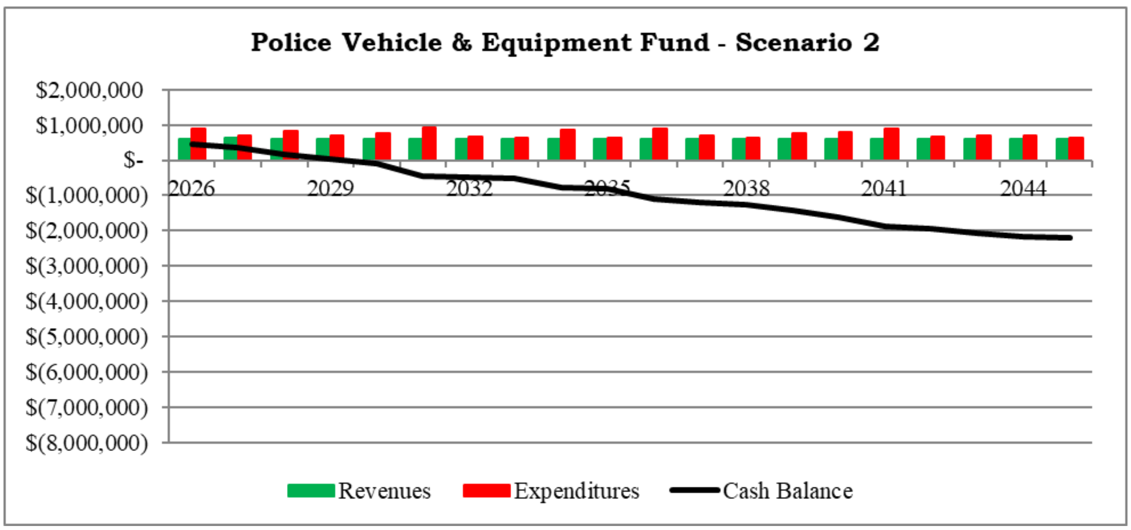
Police Vehicle & Equipment Fund - Scenario 2
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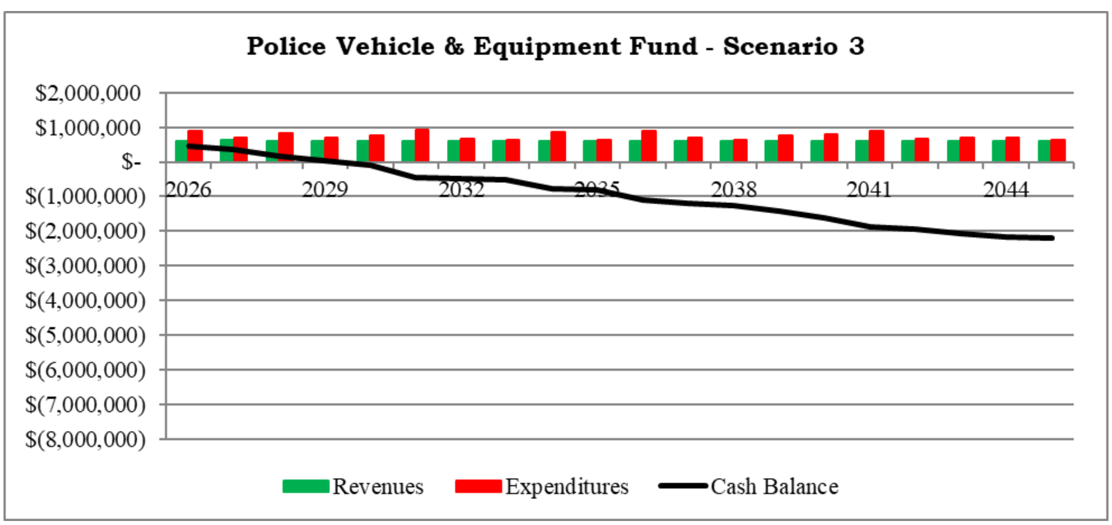
Police Vehicle & Equipment Fund - Scenario 3
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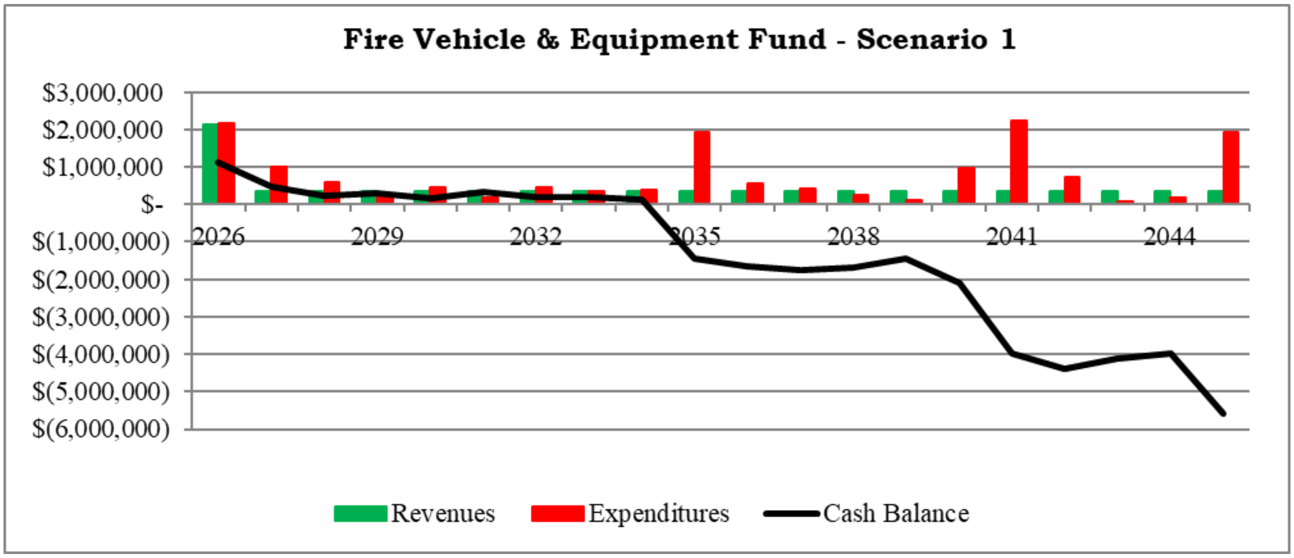

Fire Vehicle & Equipment Fund - Scenario 1
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$2,000,000
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$(2,000,000)
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$(4,000,000)
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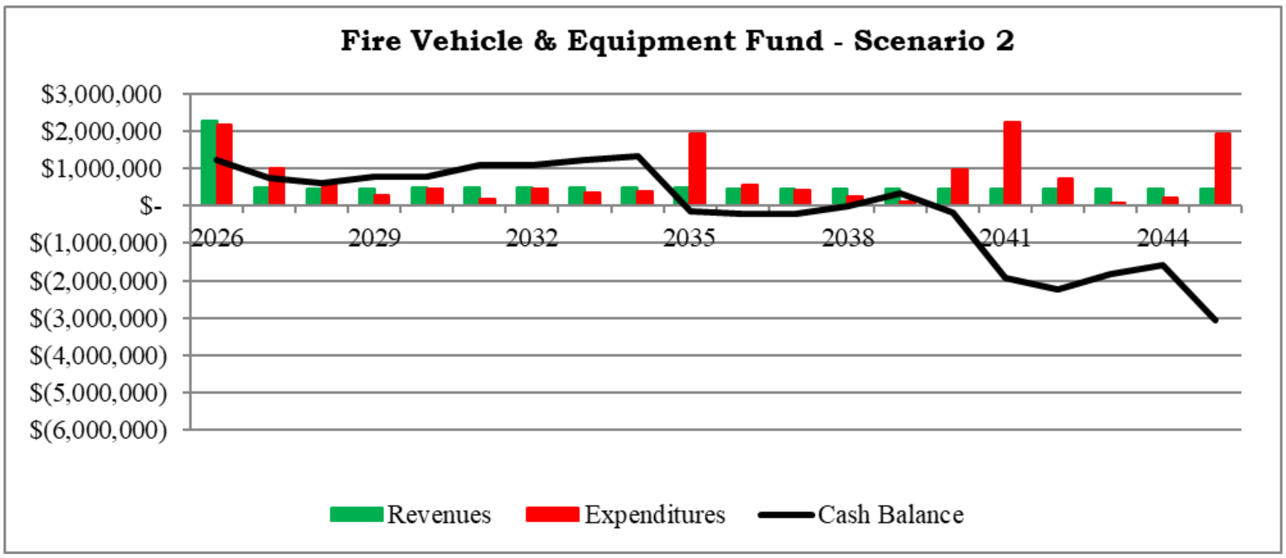

Fire Vehicle & Equipment Fund - Scenario 2
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$2,000,000
$1,000,000
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Revenues
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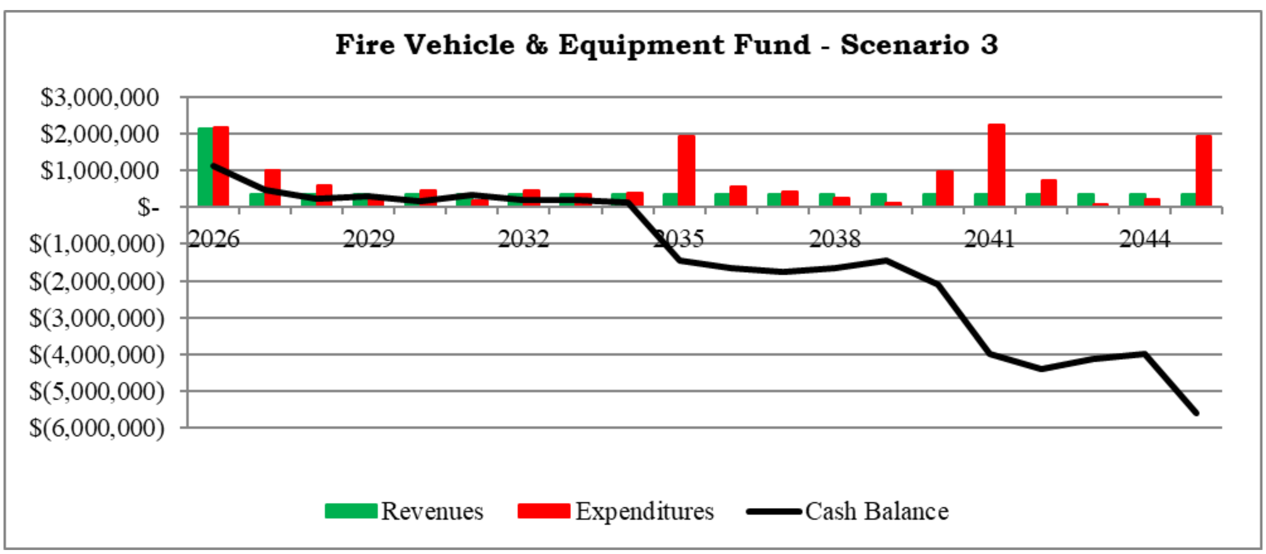

Fire Vehicle & Equipment Fund - Scenario 3
$3,000,000
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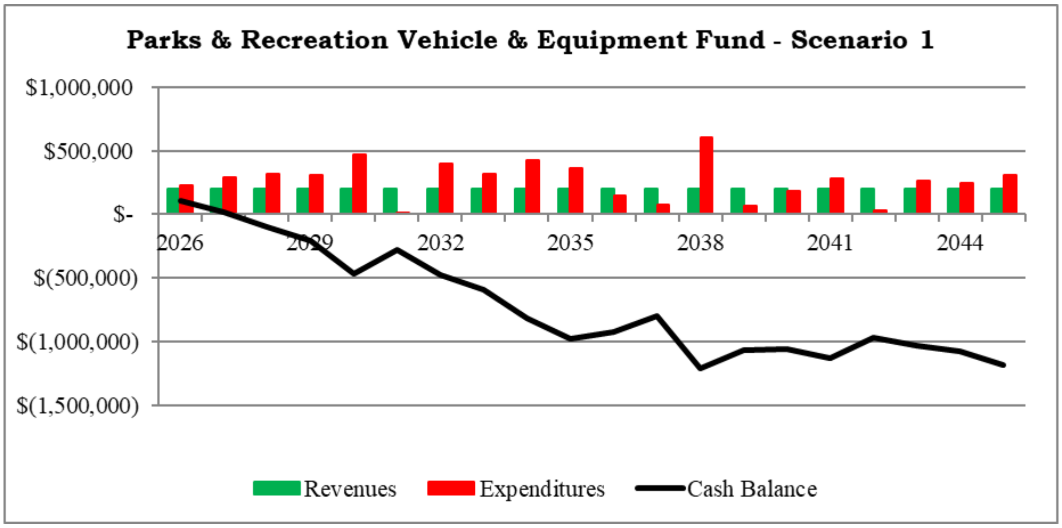
Parks & Recreation Vehicle & Equipment Fund - Scenario 1
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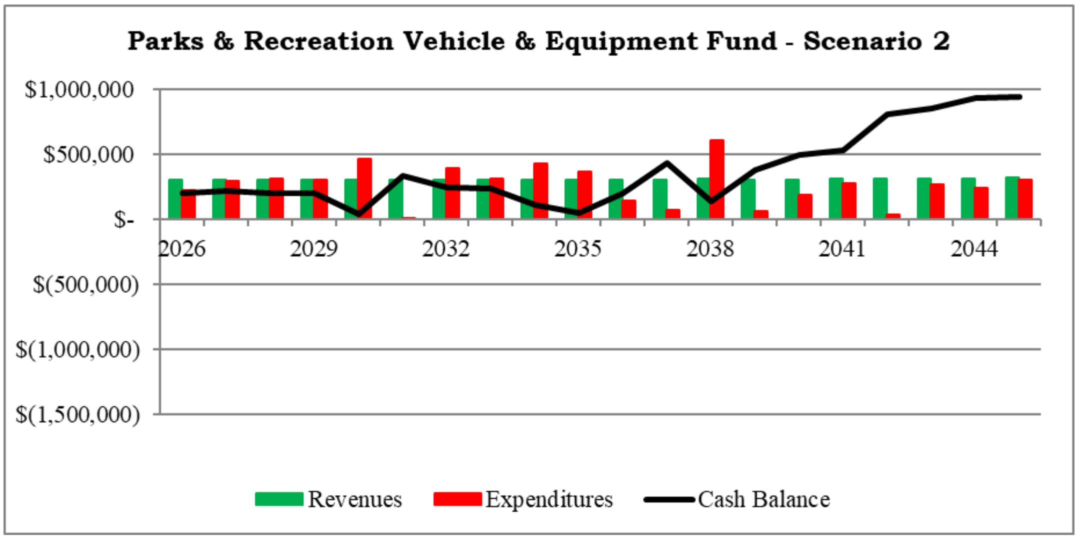
Parks & Recreation Vehicle & Equipment Fund - Scenario 2
$1,000,000
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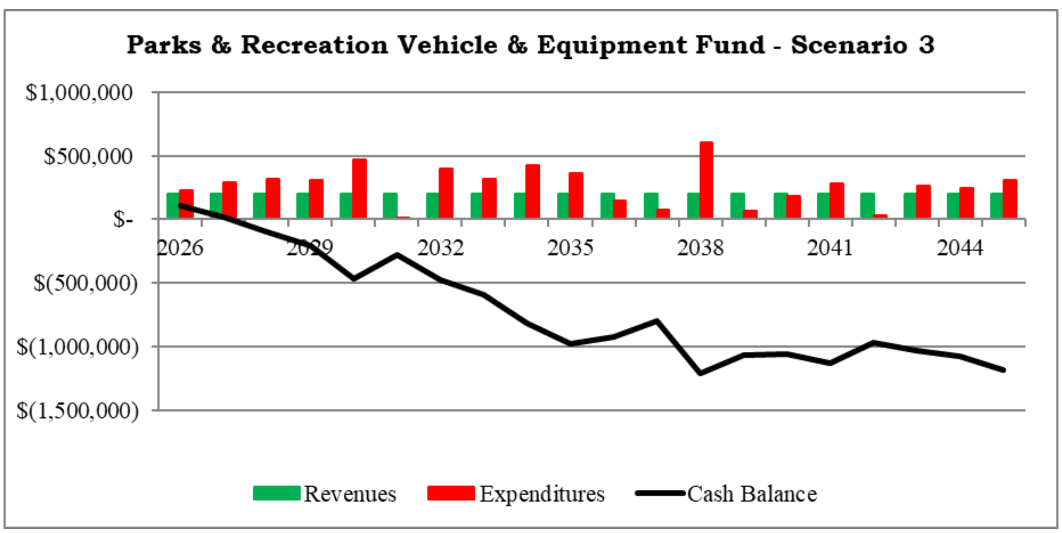
Parks & Recreation Vehicle & Equipment Fund - Scenario 3
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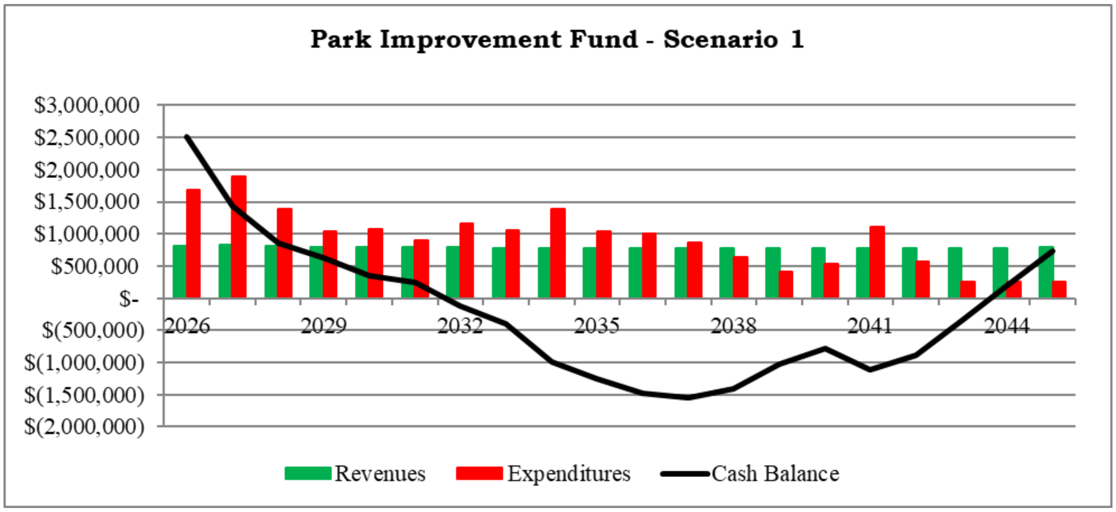
Park Improvement Fund - Scenario 1
$3,000,000
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$2,000,000
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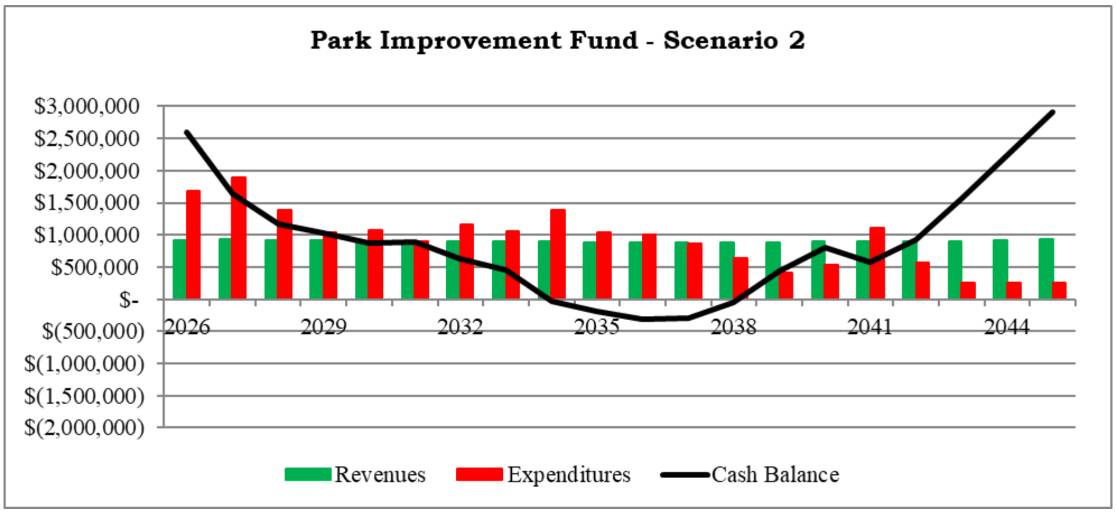
Park Improvement Fund - Scenario 2
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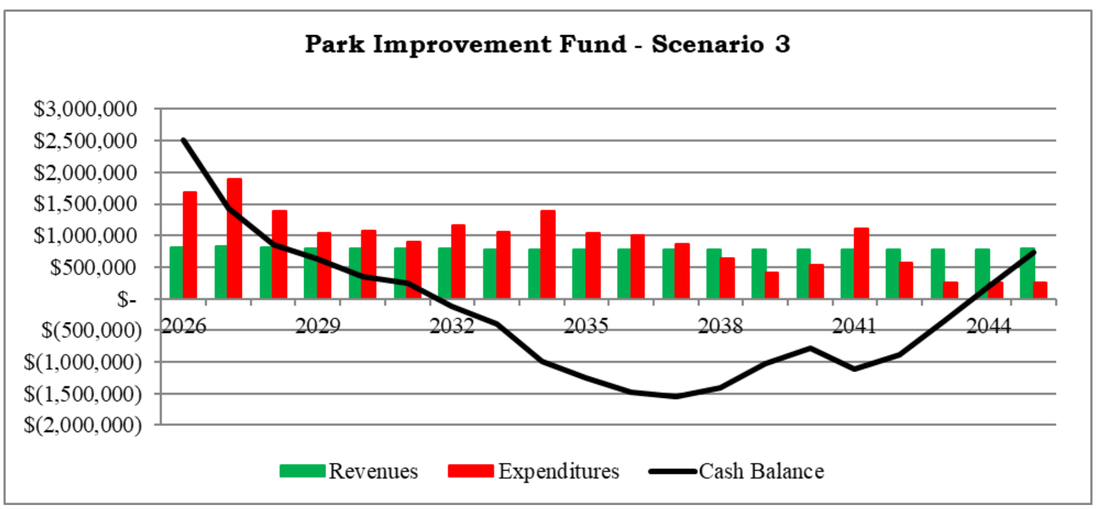
Park Improvement Fund - Scenario 3
$3,000,000
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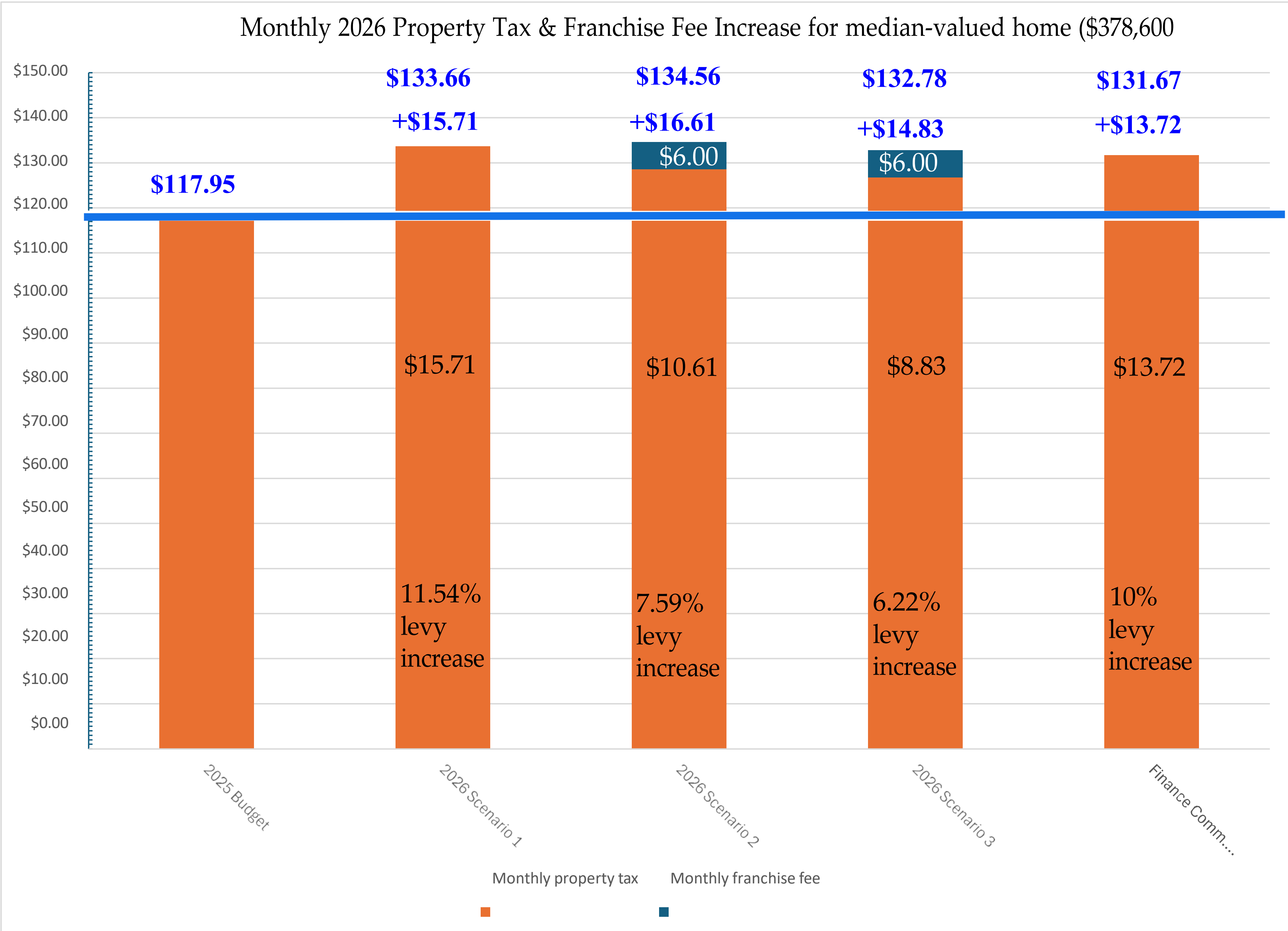

Monthly 2026 Property Tax & Franchise Fee Increase for median-valued home ($378,600
$150.00
$140.00
$130.00
$120.00
$110.00
$100.00
$90.00
$80.00
$70.00
$60.00
$50.00
$40.00
$30.00
$20.00
$10.00
$0.00
$117.95
$133.66
+$15.71
$15.71
11.54% levy increase
$134.56
+$16.61
$6.00
$10.61
7.59% levy increase
$132.78
+$14.83
$6.00
$8.83
6.22% levy increase
$131.67
+$13.72
$13.72
10% levy increase
2025 Budget
2026 Scenario 1
2026 Scenario 2
2026 Scenario 3
Finance Comm...
Monthly property tax
Monthly franchise fee

Thursday, December 10th, 2025

To: Roseville City Council Members

Re: Newtrax request for Roseville Area Loop funding

Dear council members, several months back I had the pleasure of presenting the re-start up of the expanded Roseville/Little Canada Area Circulator Loop operated by Newtrax. Since re-launching back in mid-May this year we have continued to provide service to 20 (soon to be 24) area senior community buildings. Ridership numbers have grown over the months and now that we are understanding the weekly trends we are opening up our message to help seniors living in their homes with transportation as well. We feel that a regular weekly service such as this helps to alleviate some concerns of isolation and provide a means of maintaining independence for seniors in our area while filling potential transportation gaps.

To date we are averaging 28+ riders each week and have had a high count of 41. Rider count goes down slightly as weather cools off. The average donation is approx. $2.25 per rider which is helping to maintain this service. To date there has been $1,882 in rider donations.

We have secured some grant funding through Trellis (former MAAA-Metro Area Agency on Aging) and they are very supportive of this service.

I was asked to describe how this service is different from Metro Micro. the Metro Micro is not just for seniors and does require some technology to request a ride. They do have a call in number to use as well but every ride needs to be scheduled in advance. Our system stops by the buildings at the same time every week with no need to call for a ride…just be ready at the front door. Metro may not get them back home exactly as wished where as our service will pick someone up from their shopping destination 1 hour after they have been dropped off. There is a predictability with our service that seniors appreciate. Metro Micro is a fantastic service and they do a great job of serving the masses. We have someone from Met Council on our Newtrax Advisory Committee and I have asked about the rides requested by seniors and they do not track that demographic but feel it is a low percentage of total requested rides at this point.

I have been engaging executive directors at various senior communities asking for their financial support and it has been coming in slowly. There are a lot of buildings with no budget for this service especially from any of the lower income housing communities or independent living communities. I will also be presenting to Little Canada asking for their support in 2026. We would love to have the support from Roseville to continue to maintain and grow this service in the months to come. Our ask is for council to consider $7,000 for an annual financial support. The Circulator Loop's estimated annual expense is approx. $51,000-$53,000.

I thank you for your consideration of support for this Circulator Loop. The sum of all the parts can make this a great community service.

Scott Olson
Newtrax Community Transportation Coordinator
Office (651) 846-9302
scotto@newtrax.org

Roseville/Little Canada *area* Loop

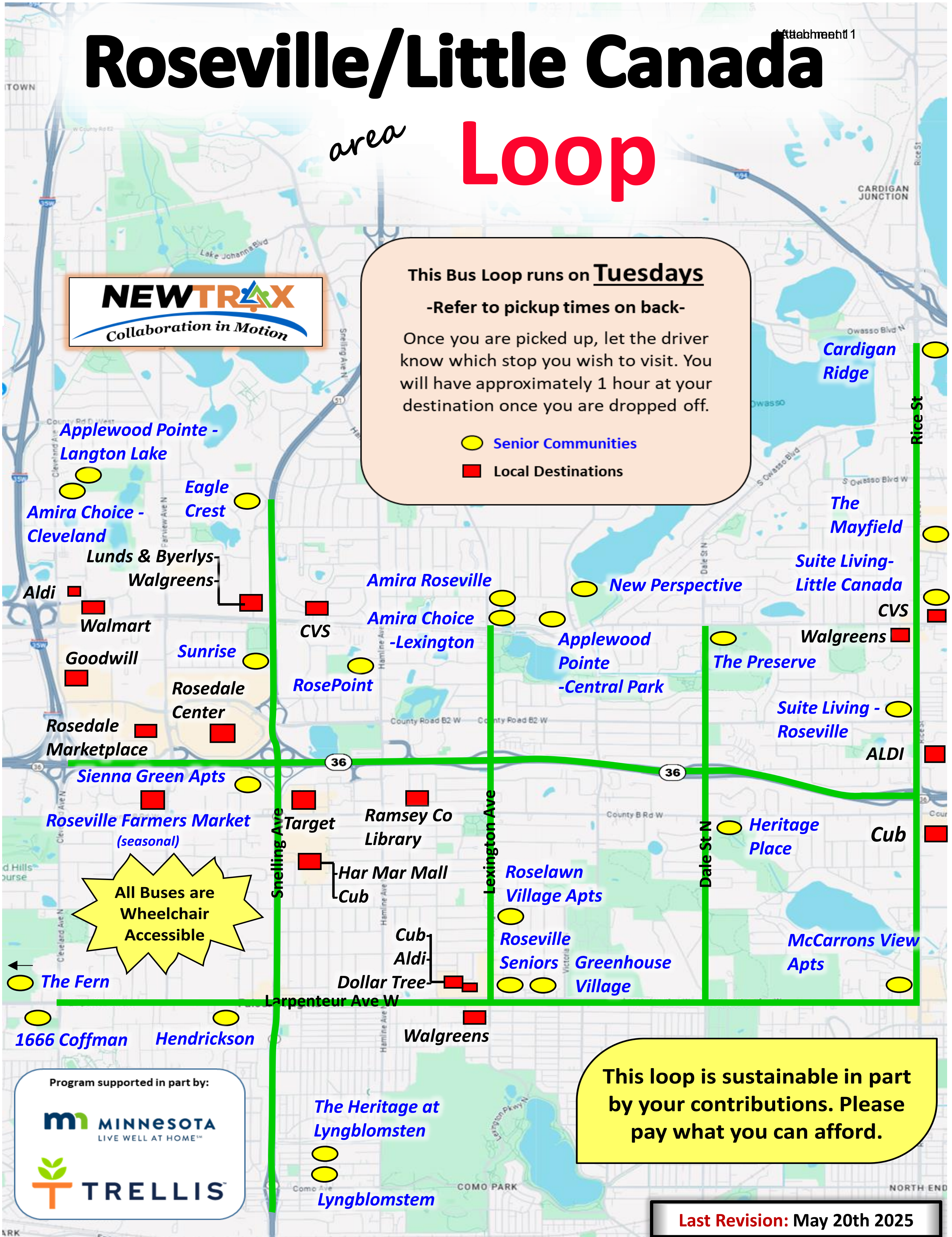
This Bus Loop runs on **Tuesdays**

-Refer to pickup times on back-

Once you are picked up, let the driver know which stop you wish to visit. You will have approximately 1 hour at your destination once you are dropped off.

Senior Communities

Local Destinations



This loop is sustainable in part by your contributions. Please pay what you can afford.

Last Revision: May 20th 2025

Roseville/Little Canada *area* Loop

The Bus Loop runs on Tuesdays

Refer to pickup times below for your community.

Once you are picked up, let the driver know which stop you wish to visit. You will have approximately 1 hour at your destination once you are dropped off. Your driver will communicate about what time they will return for your ride home.

BUS 1	
10:00	The Preserve of Roseville
10:05	New Perspective
10:10	Applewood Pointe-Ctrl Park
	Destination drop offs
10:50	McCarrons View Apts
11:00	Heritage Place

BUS 2	
10:00	Eagle Crest
10:10	Amira Choice-Cleveland
10:15	Applewoood Pointe-Langton
	Destination drop offs
11:00	The Fern
11:05	1666 Coffman

BUS 3	
10:00	Amira Roseville
10:05	Amira Choice-Lexington
10:10	RosePoint
10:15	Sunrise
	Destination drop offs
11:00	Hendrickson
11:10	Sienna Green Apts

BUS 4	
9:55	Cardigan Ridge
10:00	The Mayfield
10:10	Suite Living-Little Canada
10:15	Suite Living-Roseville

BUS 5	
10:05	Lyngblomstem
10:10	The Heritage at Lyngblomsten
10:20	Greenhouse Village
10:25	Roseville Seniors
10:30	Roselawn Village Apts

Local Destinations On The Route

Other stops along the route my be requested

Cub - Roseville / HarMar / Maplewood West

Walgreens - Larpenteur / Lincoln Dr & Rice St

ALDI - Larpenteur / Twin Lakes Pkwy

CVS-Rice St / Cty Rd B

Roseville Farmers Market (seasonal)

Lunds & Byerlys	Ramsey County Library
Walmart	Rosedale Marketplace
Target	Rosedale Center
Goodwill	Har Mar Mall

Last Revision: May 20th 2025

NEWTRAX Collaboration in Motion

For more information:
Office: 651-846-9302
Dispatch: 651-789-6221

From: noreply@civicplus.com
To: *RVCouncil; Pat Trudgeon; Corey A. Yunke; Shannon Prather
Subject: Online Form Submittal: 2026 Roseville Resident Budget Priorities
Date: Saturday, December 6, 2025 9:24:41 AM

2026 Roseville Resident Budget Priorities

The City of Roseville believes that those who are affected by a decision have a right to be involved in the decision-making process. In this spirit, City staff and City Council encourage residents to provide feedback and to ask questions throughout the budget process and in advance of the adoption of the 2026 budget.

Contact Information	
First Name	Donald
Last Name	Alles
Address 1	[redacted]
Address 2	*Field not completed.*
City	Roseville
State	MN
Zip Code	55113
Home or Cell Phone Number	[redacted]
Email Address	[redacted]
1. In what ways does the preliminary budget align with your priorities for Roseville?	The City of Roseville meets my needs today with its current funding. I have not had it explained to me how a budget needs to increase to this extent to continue serving my needs. And… this question asks about my priorities. I have one: to live here comfortably until I die. This increase will not allow that to happen. How does that align with my priorities? The question answers itself.
2. In what ways does the preliminary budget not align with your priorities for Roseville?	As above, in every way. Please provide a rationale for these increases beyond, “gosh, we really need them”. I am not currently being under-served by the city. My snow gets plowed immediately after a snowfall. My neighborhood is EXCEEDINGLY safe. City Services I expect are there when I need. Who has told you that you need more staff? I need to see justification with a clear ROI. My neighbors on C2 feel the same way.

What changes would you suggest for the 2026 City Budget?	How about an increase commensurate with inflation? My COLA increase for Social Security was 2.5%. Please explain how I can afford a 20% increase.

NOTE: If you submit this form, please DO NOT mail the Roseville Resident Budget Priorities Form included in the September/October City News. Thank you!

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.

From:	noreply@civicplus.com
To:	*RVCouncil; Rebecca Olson; Pat Trudgeon
Subject:	Online Form Submittal: Contact City Council
Date:	Sunday, December 7, 2025 7:20:47 PM

Contact City Council

Please complete this online form and submit.

Subject	proposed 2026 property tax
Contact Information	
Name:	Sharon Sparks
Address:	[redacted]
City:	Roseville
State:	MN
Zip:	55113
This form goes to the Mayor, all Councilmembers and certain City Staff. Due to the volume of emails submitted, a personal reply is not always possible.	
How would you prefer to be contacted? Remember to fill in the corresponding contact information.	Phone
Email Address:	[redacted]
Phone Number:	[redacted]
Please Share Your Comment, Question or Concern	We are extremely concerned with our proposed property tax for 2026. This will be a 17.7 percent increase from our 2025 tax. From 2024 0or property tax has increased 54.5 percent. This pattern of increases is unsustainable for us and, I would imagine, others as well. We are retired and now live on a fixed income. We have lived here since 2001. We would like to know what is being done to hold down costs, as we have had to do within our own household. Combined with the Ramsey County tax increases, we find ourselves questioning if we want to continue to live here. Sharon and Charlie Spark

From:	noreply@civicplus.com
To:	*RVCouncil; Rebecca Olson; Pat Trudgeon
Subject:	Online Form Submittal: Contact City Council
Date:	Thursday, December 4, 2025 1:12:56 PM

Contact City Council

Please complete this online form and submit.

Subject	organization, etc.
Contact Information	
Name:	roger hess jr
Address:	[redacted]
City:	Roseville
State:	MN
Zip:	55113

This form goes to the Mayor, all Councilmembers and certain City Staff. Due to the volume of emails submitted, a personal reply is not always possible.

How would you prefer to be contacted? Remember to fill in the corresponding contact information.	No Reply Necessary
Email Address:	[redacted]
Phone Number:	[redacted]
Please Share Your Comment, Question or Concern	councilmember, what does the Organizational Development Manager do on a daily basis??? the job sounds very vague and general, and could be accomplished in one week out of the year. what this person is tasked to do seems to me to be the responsibility of the city manager and the assistant city manager. i thought that was why the assistant city manager position was created - to handle some of the city manager's responsibilities. i don't feel it is necessary to have a separate position doing this work, especially at over $100k per year, when the city manager/assistant city manager can easily handle it. i assume this position is being created to get rid of the DEI connection to the city, and so this person doesn't need to be let go. i suggest eliminating this position and add an

employee to HR.

after all these years i still do not understand why different customers are charged different usage rates for water and sanitary sewer. all differences between customers is accounted for in the base rates. therefore, since the city's cost for usage is exactly the same for all customers, why charge different rates? why do single family homes pay more for water than commercial customers? why do apartment dwellers pay more than single family homes? a family of 4 uses about the same amount of water whether in an apartment or a single family home, and should be charged the same. why do commercial users pay far more than residential users for sanitary sewer usage? the cost to the city is the same for everyone, therefore, if following state law, everyone should pay the same usage rates! state law says city fees are suppose to be based on city costs!

thank you for your service throughout the year, and have a very happy holiday season!

roger
roger hess, jr.

Proposed 2026 Budget, Tax Levy & Utility Rates

ROSEVILLE

Purpose of the Budget Hearing

1. To provide information on the upcoming year's budget, tax levy, and utility rate impact
2. To provide citizens an opportunity to express their views on those impacts

Factors Affecting Taxes on a Property

- Assessed Valuation changes – not all properties increase by the same ratios – we have several properties that have value changing greater than the average of 3.03%
- Market Value Exclusion – as a property increases in value, the market value exclusion decreases and once a property reaches $517,200 the exclusion is $0
- Shifts in overall city market value between residential and non-residential properties impacts how taxes are allocated
- City tax levy is apportioned across the City's tax base by the County. The County tax levy is apportioned across all cities within the County. School Districts do not generally follow city boundaries and Roseville properties are either in the Roseville School District or the Mounds View School District.

Property Valuations

Ramsey County Assessor’s office is responsible for determining the valuation of all properties – Residential, Apartment, Commercial, Industrial

- Valuation notices are sent in mid-March which show values which are used for the 2026 tax levy allocation
- In November proposed property tax statements are mailed out using the valuation from March and using the Preliminary levies set in September for the County, City, School District and other Special Taxing Districts.
- Concerns or questions about valuations can be directed to the Assessor’s Office at 651-266-2131 – generally appeals should occur in April of the year prior to the payable year
- For 2026 the median-valued home is $378,600 – median value was $360,500 in 2025.

How Increase in Property Valuations Impact Property Taxes

As noted, the increase in property taxes are related to the valuation of the property, the resulting impact the change in value has on the market value exclusion, the amount of the overall tax base of the city, and the taxing entity's increase of its property tax levy

Example with a 12% city tax levy increase:

A property that is valued at $445,400 in 2025 experiences a 10.8% increase in their property's assessed value determined by the County; raising the value to $493,900 in 2026, or an increase of $48,500.

Due to the rise in value, the amount of market value that can be excluded from taxes decreases. In this example, the property receives a smaller exclusion that is not subject to be taxed ($3,672 less).

Therefore, in this example, the market value subject to property tax has risen to over $52,000

As a result, the property will see an increase of $370 more in city property taxes. Of that increase, about $123 is due to the rise in valuation and $247 is due to the city's increase in the property tax levy

Note: Market Value Exclusion is eliminated when property market value reaches $517,200

Core Budget Processes:

1. Reviewed Available Cash Reserve Levels *(Mar 3)*
2. Established 2026 Budget Process Calendar (*Mar 3*)
3. Discussed Legislative Impacts & Tax Base Changes *(Jul 7)*
4. Overview of Capital Improvement Plan (CIP) *(Jul 14)*
5. City Manager-Recommended Budget & Tax Levy with scenarios *(Aug 25)*
6. Received Budget Recommendations from the Finance Commission (*Sep 15*)
7. Preliminary Budget & Tax Levy Adoption *(Sep 22)*
8. Utility Rate & Fee Schedule Review *(Nov 10)*

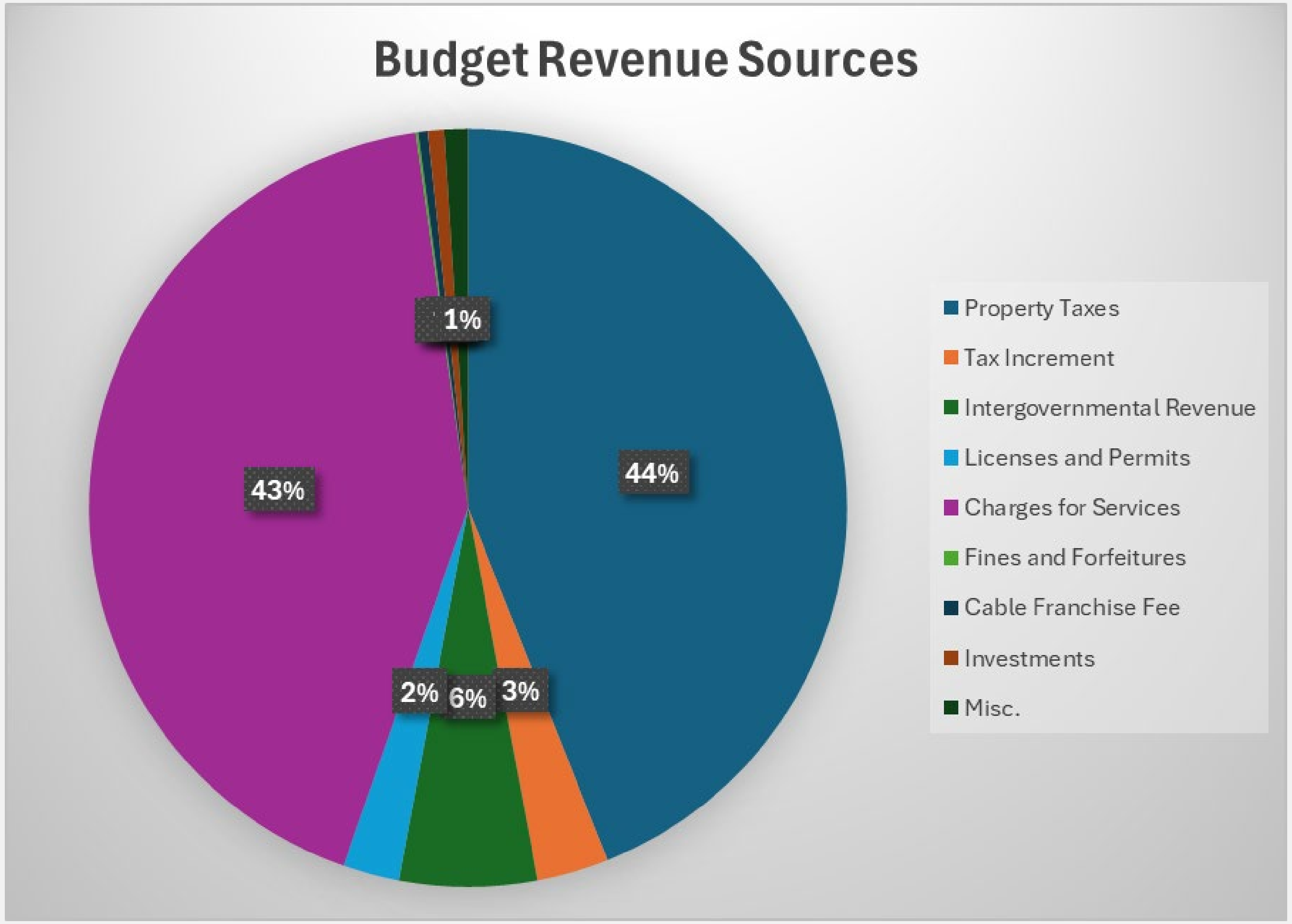
** Also solicited information directly from residents via Budget Comment Cards

City Manager Budget Presented August 25, 2025

Base Budget presented reflected increased costs to continue providing the functions, programs, and services by the City of Roseville

The Base Budget proposed in August was $81,257,257 with a tax levy of $33,035,726, which is an increase of 7.55% over the 2025 tax levy

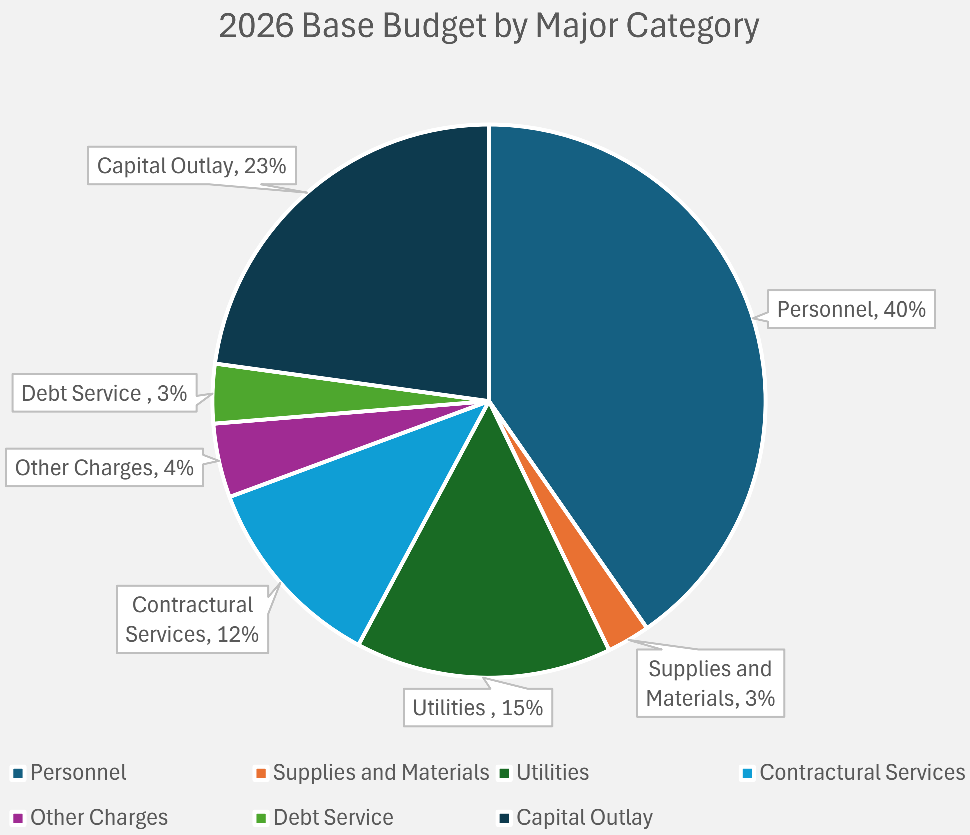
Main revenue sources for budget are tax levy (44%) and Charges for Services (43%)



City Manager Budget Presented August 25, 2025

Top expenditure categories for budget include Personnel (40%), Capital Projects (18%), and Utilities (15%)

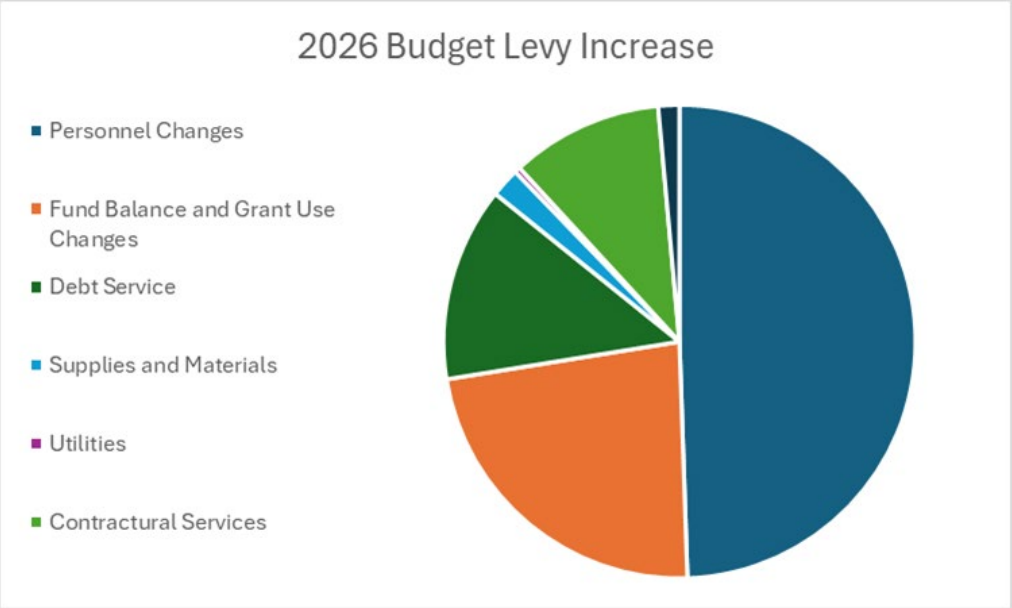
Base Budget by Major Category	2026 Budget	
Personnel	$	32,765,701
Supplies and Materials	$	2,050,655
Utilities	$	12,170,638
Contractural Services	$	9,379,936
Other Charges	$	3,518,304
Debt Service	$	2,820,203
Capital Outlay	$	18,551,820
	$	81,257,257



City Manager Budget Presented August 25, 2025

Tax Levy Increase Drivers

Personnel Cost Changes	$	1,245,894
Debt Service	$	334,753
Supplies and Materials	$	(50,300)
Utilities	$	9,765
Contractural Services	$	262,548
Other Changes	$	36,414
Revenue and Fund Balance Use Changes	$	579,193
	$	2,418,267



City Manager Budget Presented August 25, 2025

Tax Levy Increase Drivers

2026 Levy Impacts	Levy Impact (Net)
Personnel Cost Changes	
Employee wage steps, insurance	$ 383,582
Cost of Living Adjustment (COLA)	$ 597,304
Paid Family Medical Leave	$ 87,336
Overtime Increases	$ 90,000
Police Intern Wage Increase	$ 14,672
HR Manager - Full Year	$ 73,000
	$ 1,245,894

City Manager Budget Presented August 25, 2025

Tax Levy Increase Drivers

Fund Balance and Grant Use Changes	
Public Safety Aid (PSA)replacement from 2025 Budget (Fire Cadet, 1/2 PD Commander, Tubman, Settled Union Contracts)	$ 251,764
PSA,ARPA, Opioid Funds - PD Social Worker	$ 257,856
Parks and Recreation Fund balance used in 2025 Budget	$ 220,028
State Aid/Grant Revenue/Other Increase	$ (150,455)
	$ 579,193

City Manager Budget Presented August 25, 2025

Tax Levy Increase Drivers

Debt Service	$	334,753
Supplies and Materials	$	(50,300)
Utilities	$	9,765
Contractural Services	$	262,548
Other Charges	$	36,414

City Manager Budget Presented August 25, 2025

Public Safety Staffing Needs

Base Budget did not include the additional staffing requested by the Roseville Fire and Police Chiefs that was discussed throughout 2025.

The Fire Department identified the need for 15 additional firefighters due to increasing calls volume

The Police Department identified the need for 7 new employees (6 officers and 1 civilian employee

Grants were pursued to offset the initial costs for these staff additions

Public Safety Staffing Needs

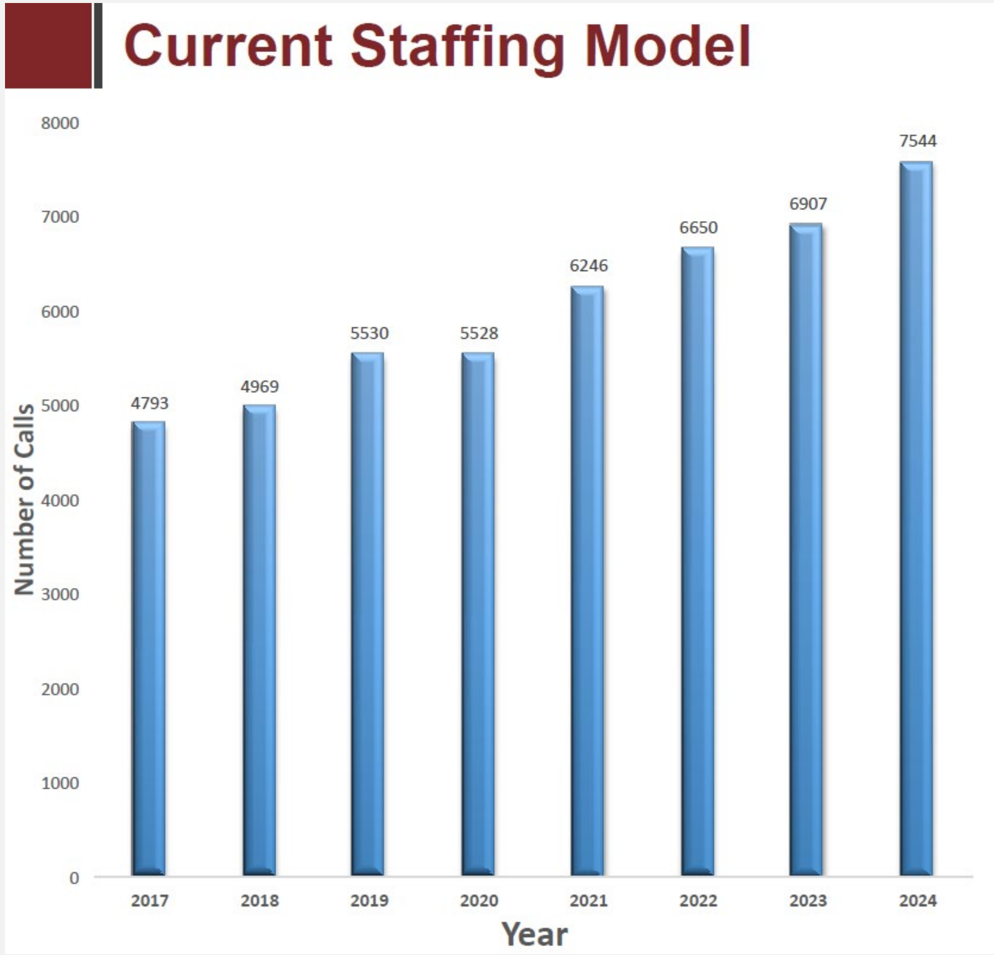
Fire Department calls have been increasing each year. In 2017, there were 4,793 calls. In 2024, the Fire Department responded to 7,544 calls

58% of total call volume is overlapping calls, meaning several incidents are happening at the same time when fire fighters must be deployed

Rising number of calls each firefighter takes impacts response time and firefighter's health and well-being

Additional staffing will provide for a more robust response ability as Roseville becomes more busier over time.

More info can be found in the meeting packet from the [January 27, 2025](#)City Council meeting



Public Safety Staffing Needs

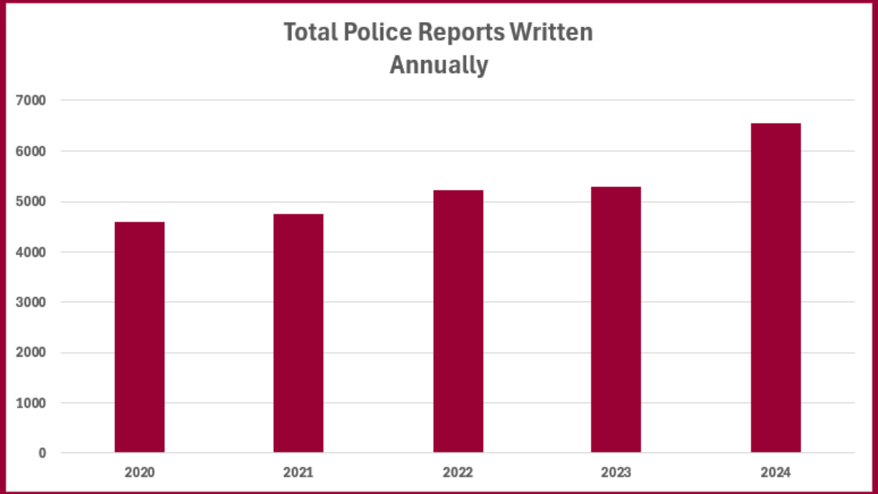
Reactive Police Calls rose from 22,342 in 2017 to 25,805 in 2024

Roseville officers, detectives and records staff created and processed approximately 2000 more police reports in 2024 compared to 2021

There has not been any significant increases to patrol staffing in over two decades, even with rising calls, population changes and growing complexity of incidents

Increasing patrol staffing supports employee wellness, morale, and professional development

More info can be found in the meeting packet from the [July 7, 2025] City Council meeting



Roseville officers, detectives and records staff created and processed approximately 2000 more police reports in 2024 than in 2021

Source: RPD

Preliminary Tax Levy Set on September 22

City Council passed a preliminary levy increase of 12% to provide maximum flexibility for public safety staffing

At the time, it was uncertain if the City would receive the SAFER grant for the new firefighter positions and the COPS grant for the new police officer position

The creation of electric and gas utility franchise fees were also being considered to help lower the levy increase, but no decision was scheduled to be made until December

The 12% preliminary tax levy increase would allow for the public safety personnel without the use of grants and franchise fees.

The 12% preliminary tax levy increase compares to the 7.55% levy increase of the base budget

SAFER and COPS grant awards

The City was awarded a SAFER grant from FEMA in the amount of $3.9 million that will help defray the costs of the Firefighters over the next three years

The City was awarded a COPS grant from the U.S. Department of Justice in the amount of $500,000 to help fund the new police patrol positions over the next three years

The use of the grant funds will help reduce the levy increase needed to fully fund the positions

With the use of the grant funds, the levy would be lowered to 11.54%

Electric and Gas Utility Franchise Fees

On November 25, 2025, the City Council approved franchise ordinances to allow Xcel Energy to use the City's rights-of-way for electric and gas utilities

The franchise ordinances allow the City to impose franchise fees to the customers for the gas and electric utilities

Roseville has not had utility franchise fees in place previously, but many cities in the state do, including 12 of the 15 Ramsey County communities

Electric and Gas Utility Franchise Fees

City	Franchise Fee?	Electric	Gas
Arden Hills	Yes	Yes	No
Falcon Heights	Yes	Yes	Yes
Gem Lake	No	No	No
Lauderdale	No	No	No
Little Canada	Yes	Yes	Yes
Maplewood	Yes	Yes	No
Mounds View	Yes	Yes	Yes
New Brighton	Yes	Yes	Yes
North St. Paul	Yes	Yes	Yes
Roseville	No	No	No
St. Paul	Yes	Yes -	Yes
Shoreview	Yes	Yes	Yes
Vadnais Heights	Yes	Yes	Yes
White Bear Lake	Yes	Yes	Yes
White Bear Township	No	No	No

Electric and Gas Utility Franchise Fees

The City Council has discussed the creation of utility franchise fees to assist in the overall city budget and help reduce the proposed tax levy increase

Franchise fees would be charged to all utility customers including tax-exempt properties

Customer Class Electric	Monthly Fee		Customer Class Gas	Monthly Fee
Residential	$ 3.00		Residential	$ 3.00
Small C&I Non-Demand	$ 13.00		Commercial Non-Demand	$ 13.00
Small C&I Demand	$ 25.00		Commercial Demand	$ 13.00
Large C& I	$ 329.00		Small Interruptable	$ 25.00
			Medium & Large Interruptable	$ 329.00
Total Annual Collection	$ 1,783,884		Total Annual Collection	$ 637,104
Total Estimated Fees (Annual)	**$ 2,420,988**			
Annual Cost for Residential Account	**$ 72.00**			

Use of Franchise Fees to Increase Capital Funding and to Repurpose Existing Tax Levy

With the addition of $2.4 million of franchise fees to the City's capital funds, $2.1 of existing levy funds going to capital funding can be repurposed to lower the projected levy increase

The City Council has been reviewing 3 different budget scenarios for consideration tonight.

Scenario 1 does not implement franchise fees and will result in a 11.54% levy increase

Scenario 2 implements franchise fees and reallocates existing tax levy to capital and operational funds and will result in a 7.59% levy increase

Scenario 3 implements franchise fees and reallocates existing tax levy completely to operating funds and will result in a 6.22% levy increase

Use of Franchise Fees to Increase Capital Funding and to Repurpose Existing Tax Levy

Scenario 1

- Includes Base Budget Expenditures
- Adds the public safety personnel with the SAFER and COPS grants partially assisting in the costs for 2026
- Firefighters starting on April 15, 2026
- No franchise fees are implemented
- No additional capital spending is proposed

Scenario 1 results in a tax levy increase of 11.54% and an increase of $15.71 more per month for the owner of the median-valued home ($378,600)

Use of Franchise Fees to Increase Capital Funding and to Repurpose Existing Tax Levy

Scenario 1 results in a tax levy increase of 11.54% and an increase of $15.71 more per month for the owner of the median-valued home ($378,600)

Use of Franchise Fees to Increase Capital Funding and to Repurpose Existing Tax Levy

Scenario 2

- Includes base budget expenditures and adds the public safety personnel
- Franchise Fees raising $2,420,000 are implemented
  - Allocated to replace the $1.631 million of existing levy dollars going to the Street Fund, Street Light Fund, Pathway and Parking Lot fund, and Public Works Equipment Fundt and to supplement funding in the Police Vehicle and Equipment Fund and Engineering Services Fund
- Of the $1.631 million of existing levy dollars currently going to capital funds that are freed up with use of franchise fees:
  - $420,000 will be repurposed to 4 capital funds on an ongoing basis (Public Works Department Vehicle and Equipment Fund, Fire Department Vehicle and Equipment Fund, Parks and Recreation Department Vehicle and Equipment Fund, and the Park Improvement Fund
- The remaining $1.211 million of levy currently going to capital funds will now be reallocated to support the operational portion of the budget on an ongoing basis

Use of Franchise Fees to Increase Capital Funding and to Repurpose Existing Tax Levy

Scenario 1 results in a tax levy increase of 11.54% and an increase of $15.71 more per month for the owner of the median-valued home ($378,600)

Scenario 2 results in a tax levy increase of 7.59% and an increase of $10.61 more per month for the owner of the median-valued home ($378,600) .With the inclusion of franchise fees, the owner of a median-valued home will pay a total of $16.61 more per month

Use of Franchise Fees to Increase Capital Funding and to Repurpose Existing Tax Levy

Scenario 3

- Includes base budget expenditures and adds the public safety personnel
- Franchise Fees raising $2,420,000 are implemented
  - Allocated to replace the $1.631 million of existing levy dollars going to the Street Fund, Street Light Fund, Pathway and Parking Lot fund, and Public Works Equipment Fund and to supplement funding in the Police Vehicle and Equipment Fund and Engineering Services Fund
- All of the $1.631 million of existing levy dollars currently going to capital funds will be relocated to support the operational portion of the budget an ongoing basis

Use of Franchise Fees to Increase Capital Funding and to Repurpose Existing Tax Levy

Scenario 1 results in a tax levy increase of 11.54% and an increase of $15.71 more per month for the owner of the median-valued home ($378,600)

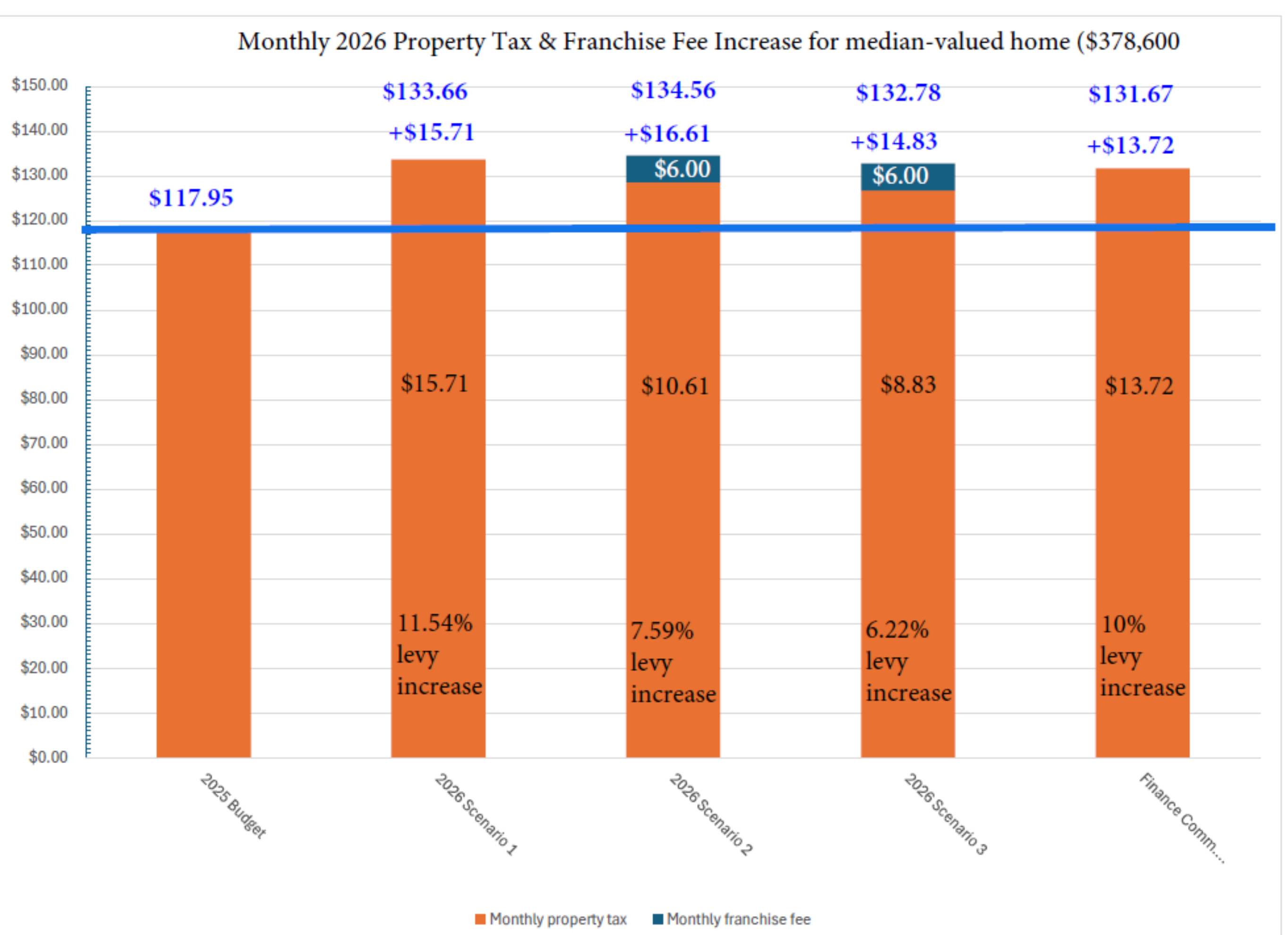
Scenario 2 results in a tax levy increase of 7.59% and an increase of $10.61 more per month for the owner of the median-valued home ($378,600). With the inclusion of franchise fees, the owner of a median-valued home will pay a total of $16.61 more per month

Scenario 3 results in a tax levy increase of 6.22% and an increase of $8.83 more per month for the owner of the median-valued home ($378,600). With the inclusion of franchise fees, the owner of a median-valued home will pay a total of $14.83 more per month in total

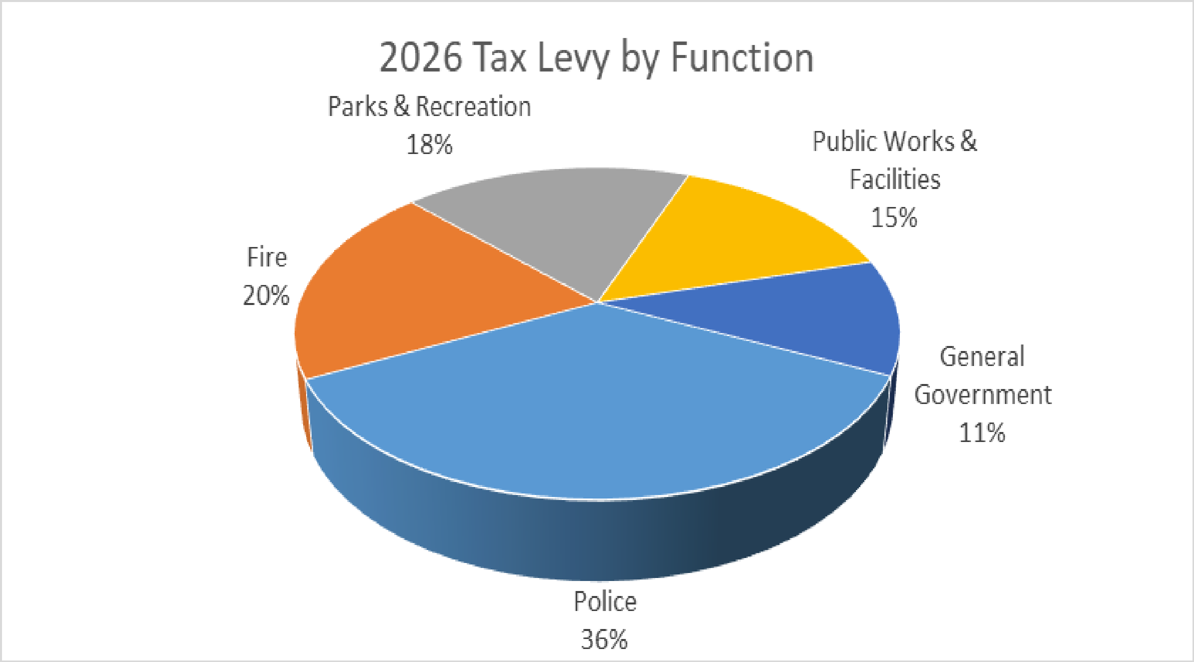
Budget Scenarios Cost Impacts

	Scenario 1	Scenario 2	Scenario 3
Levy Increase	11.54%	7.59%	6.22%
Monthy Tax Impact	$ 15.71	$ 10.61	$ 8.83
Monthly Franchise Fee Impact	$ -	$ 6.00	$ 6.00
Total Monthly Impact	$ 15.71	$ 16.61	$ 14.83

Budget Scenarios Cost Impacts



What Services Are Covered by Your Property Tax Dollars?



- Debt and Capital are allocated to the functional areas in this chart

Budget Impact on a Single-Family Home*

2026 ESTIMATED Budget Impact on Median-Valued Home (monthly)							
Preliminary Budget and 2 Scenarios with utilities and franchise fees							
	2025	2026 Scenario 1	Dollar Change	2026 Scenario 2	Dollar Change	2026 Scenario 3	Dollar Change
Property Tax Levy: City	$ 116.55	$ 132.66	$ 16.11	$ 127.57	$ 11.02	$ 125.80	$ 9.25
Property Tax Levy: EDA	1.40	0.99	(0.41)	0.99	(0.41)	0.99	(0.41)
Franchise Fees	-	-	-	6.00	6.00	6.00	6.00
Utility Rates	69.79	72.19	2.40	72.19	2.40	72.19	2.40
Combined Monthly Total	$ 187.74	$ 205.84	$ 18.10	$ 206.75	$ 19.01	$ 204.98	$ 17.24
Annual Change - City & EDA	$2,252.88	$2,470.08	$217.20	$2,481.00	$228.12	$2,459.76	$206.88
Scenario 1 is equal to the preliminary levy set in September.							

* For a median-valued home of $378,600 that uses approximately 4,000 gallons of water per month.

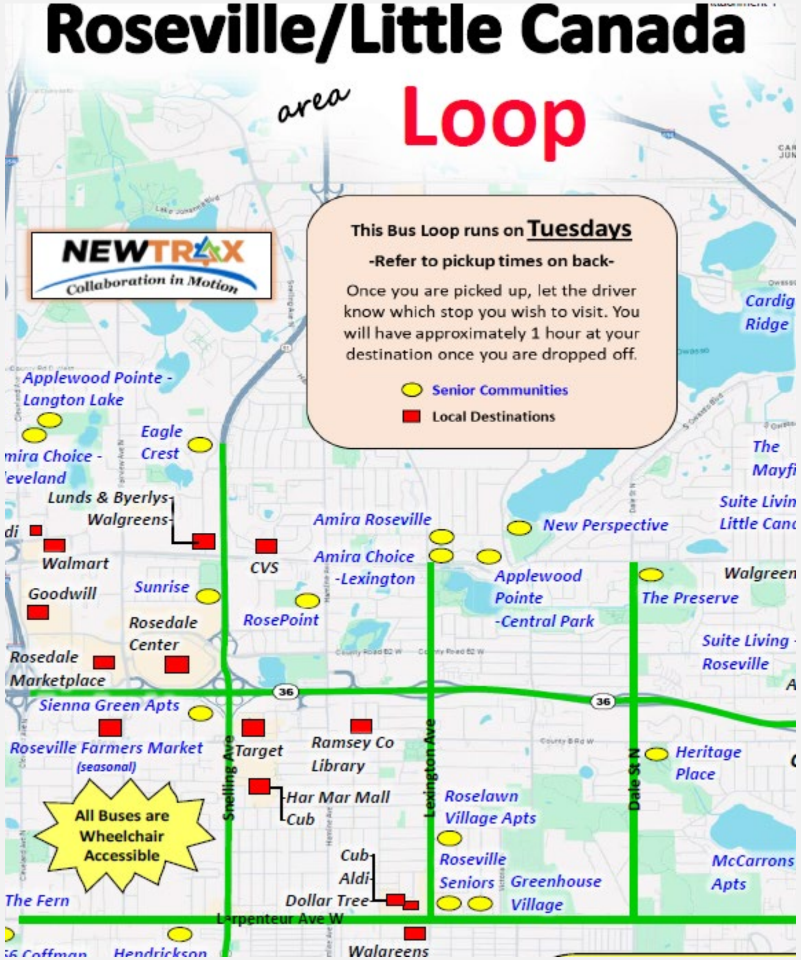
NewTrax Request for Funding

NewTrax, a non-profit transportation provider, currently operates a circulator mini-bus loop from area senior group homes to various shopping and institutional locations in the City every Tuesday.

NewTrax is averaging 28 riders each Tuesday that use their transportation service

Funded through donations and grant funds, NewTrax is asking for <u>$7,000 </u>in annual funding to help continue the service

NewTrax operates similar services in White Bear Lake, Vadnais Heights, Mahtomedi and Forest Lake. New Trax receives funding from those cities to assist the service



State of Minnesota Property Tax Rebate Programs:

- Typically based on household income and/or amount of property tax increase in the past year, but there are exceptions
- Both homeowners and renters are eligible
- Other special tax programs are available for senior citizens, Disabled Veterans and Permanently and Totally Disabled citizens.
- For more information visit the MN Department of Revenue's website and Ramsey County Property Tax website

Next Steps

- City Council asks questions to staff regarding the 2026 budget and levy and franchise fees
- Reopen the continued public hearing
- City Council/Staff respond to questions raised as part of the Public Hearing
- City Council discussion and deliberation of the 2026 Budget and Levy and the use of Franchise Fees
- Council consideration of:
  - Budget resolution (Attachment 3)
  - City Tax Levy Resolution (Attachment 4 – 3 scenarios)
  - EDA Tax Levy Resolution (Attachment 5)
  - Franchise Fee (Electric and Gas) Ordinances (Attachments 6 and 7) and Ordinance Summaries (Attachments 8 and 9)

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 12/8/2025
Item No.: 7.b.

Department Approval | City Manager Approval

Item Description: Hold a Public Hearing to Consider Approving Remaining Liquor License Renewals for 2026

Background

Under City Code, a public hearing is required to consider approving liquor license renewals for the following calendar year. The City has received the following completed renewal applications for 2026:

One (1) On Sale Intoxicating Liquor License for Red Lobster Hospitality LLC. Red Lobster has had the following violations in the past 5 years:
7/15/2022
12/17/2022
3/23/2024
9/17/2025

The Council has discretion to factor in these compliance failures when considering whether to renew a liquor license. Per City Code, revocation occurs when there are 4 violations in 36 months. Red lobster has had 4 violations in 38 months.

One (1) On Sale 3.2 Non-intoxicating Malt Liquor License and one (1) On Sale Wine License for BRKTHROUGH Rosedale. This establishment was recently approved for their initial license but is not yet open.

Policy Objectives

The regulation of establishments that sell alcoholic beverages has been a long-standing practice by the State and the City.

Equity Impact Summary

There is no anticipated racial equity impact.

Budget Implications

The revenue that is generated from the license fees is used to offset the cost of police compliance checks, background investigations, enforcement of liquor laws, and license administration.

Staff Recommendations

All liquor license renewal applications have met Statutory and City Code requirements. Staff recommends approval of the liquor license renewals upon receipt of all outstanding application materials and payments.

Requested Council Action

Motion to approve/deny the renewal of the requested liquor licenses for 2026, upon receipt of all outstanding application materials and payments.

Prepared by: Allie Sertich, Deputy City Clerk

Attachments: None

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 12/8/2025
Item No.: 7.c.

Department Approval	City Manager Approval
Michelle Pietrick	Patrick J Trudgeon

Item Description: Adopt 2026 Utility Rates

Background

Unlike many city services that are supported by property taxes, the City's utility or *enterprise* operations are funded primarily by user fees and are operated as separate, stand-alone functions. The City engaged Ehlers to perform an updated utility rate study in 2024 of the Water, Sewer and Storm Drainage Funds. The utility rate study recommendations were used for the 2026 utility rates in these funds.

<u>Water Fund Operations</u>

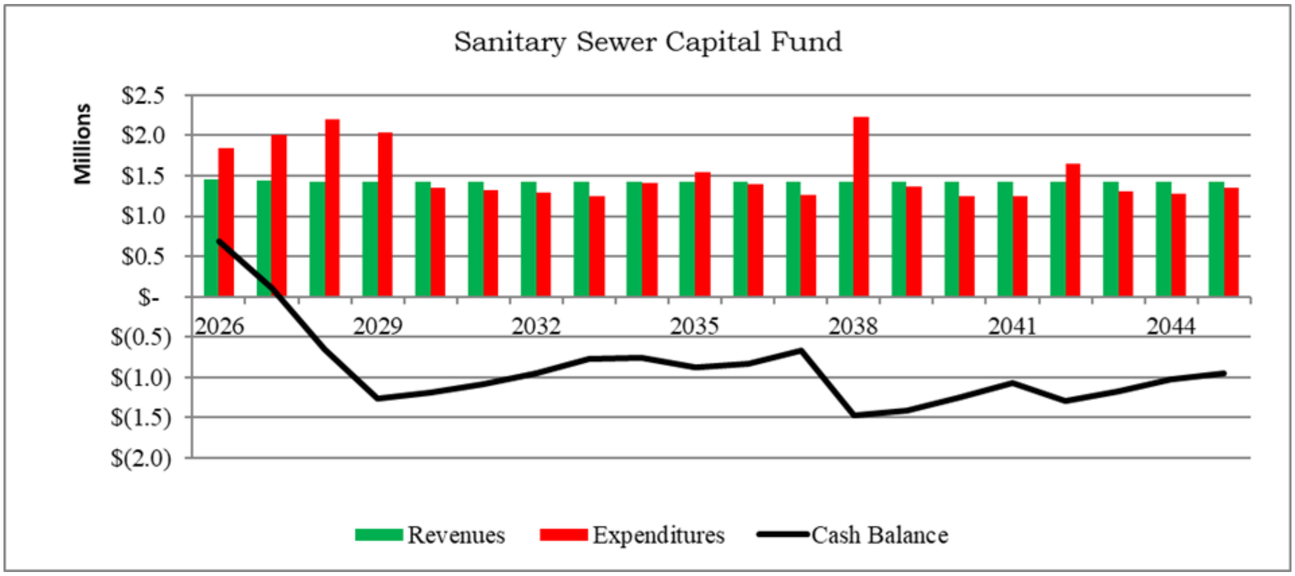
The updated Utility Rate Study done by Ehlers on the Water Fund recommends a 5.5% increase in rates for 2025-2028 to cover fixed and variable costs, debt service and replenishment of fund reserves. St. Paul Regional Water increased their rate charged to Roseville by 9%, which is the main driver of our needed increases. In addition, this fund is still working on building fund reserves to cover the minimum for operations and capital.

<u>Storm Drainage Operations</u>

The City provides for the management of storm water drainage to prevent flooding and pollution control, as well as the street sweeping program. The updated utility rate study recommended a 0% increase for 2026, and this is adequate to cover operating and capital needs at this time.

<u>Sanitary Sewer Operations</u>

The City maintains a sanitary sewer collection system to ensure the general public's health and general welfare. Met Council increased their rates by 1.06% for fiscal year 2026. The updated utility rate study recommends a 2% increase; the increase for the past 2 years has been held to 0%. Public Works previously deferred capital projects to accommodate the 0% increase. Based on the 2026-2045 CIP, a 2% increase is necessary at this time. See the chart below:



<u>Recycling Operations</u>

The recycling operation provides for the contracted curbside recycling pickup throughout the city and related administrative costs. The primary operating cost is the amounts paid to a contractor to pick up recycling materials. The current contract for recycling services started in 2026 and based on cost increases, public works and finance are recommending a 3% increase in rates to cover these cost increases.

Recommended Rates for 2026

Attachment 1 has the resolution with the full chart of proposed rates for the Water, Sewer, Stormwater and Recycling Utility Funds which depicts how the operating cost burden is distributed to various customer types

Based on Staff analysis and the updated Ehlers Utility Rate study, the estimated impact to a Single-Family Home for all four utility funds is as follows:

Utility Rate Impact: Single Family Home *(Quarterly)*			
Service	2025	2026	$ Increase
Water - base fee	44.67	47.13	2.46
Water - usage fee	49.32	52.08	2.76
Sanitary Sewer - base fee	43.98	44.86	0.88
Sanitary Sewer - usage fee	30.25	30.91	0.66
Storm Sewer	26.22	26.22	-
Recycling	14.94	15.39	0.45
Total per Quarter	$ 209.38	$ 216.58	$ 7.21
Percentage Change			3.44%
per month	$ 69.79	$ 72.19	$ 2.40
per year	$ 837.50	$ 866.33	$ 28.83
Avg. Water consumption (1,000 gals.)	12		
Avg. Sewer consumption (1,000 gals.)	11		

Policy Objectives

An annual review and approval of the City's utility rate structure is consistent with governmental best practices to ensure that each utility operation is financially sound.

Equity Impact Summary

Utility rates can have significant equity implications by disproportionately impacting lower-income hourseholds, who tend to spend a higher percentage of their income on essential services. To promote equity, the city offers a Utility Discout Program for eligible low-income, single-family hoeowners to mitigate financial burdens and prevent delinquencies. Additionally, the Minnesota Water Assistance Program provides further relief by covering outstanding and current water and wastewater charges for eligible households. The city's utility rate structure also aligns with equity principles by charging higher rates to high water users and larger properties, such as commercial businesses, to reflect their greater impact on infrastructure and the environment. This tiered approach ensures that essential services remain affordable for lower-use residential customers. The city does not disconnect water services for non-payment, with delinquent amounts being posted to property taxes quaterly, further minimizing disruptions for residents facing financial difficulties.

Budget Implications

See above.

Staff Recommendations

Staff recommends the rate adjustments as shown in the report. These recommendations have been reviewed and supported by both the Finance and Public Works, Environment & Transportation (PWET) Commissions.

Requested Council Action

Motion to approve the attached resolution establishing the 2026 Utility Rates.

Prepared by: Michelle Pietrick, Finance Director

Attachments: 1. 2026 utility rate resolution

EXTRACT OF MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE

* * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 8th day of December, 2025 at 6:00 p.m.

The following members were present: and , and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION

RESOLUTION ESTABLISHING THE 2026 UTILITY RATES

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, the water, sanitary sewer, storm drainage, and recycling rates are established for 2026 as follows:

2026 Utility Rates

Water Base Rate Category	2025 Rates	2026 Rates	Comments
Single-Family Residential	$ 44.67	$ 47.13	5.5% increase
Non-SF Residential (5/8" Meter)	44.67	47.13	
Non-SF Residential (1.0" Meter)	111.67	117.81	
Non-SF Residential (1.5" Meter)	223.33	235.61	
Non-SF Residential (2.0" Meter)	357.34	376.99	
Non-SF Residential (3.0" Meter)	714.68	753.99	
Non-SF Residential (3.0" Compound Meter)	781.68	824.67	
Non-SF Residential (4.0" Meter)	1,116.68	1,178.10	
Non-SF Residential (4.0" Compound Meter)	1,340.03	1,413.73	
Non-SF Residential (6.0" Meter)	3,573.38	3,769.92	

Water Usage Rate Category	2025 Rates	2026 Rates	Comments
SF Residential: Up to 15,000 gals./qtr	$ 4.11	$ 4.34	5.5% increase
SF Residential: 15,001 to 30,000 gals./qtr	5.14	5.42	
SF Residential: Over 30,000 gals./qtr	6.44	6.79	
Apartments: Up to 8,000 gals/unit/qtr	4.11	4.34	
Apartments: 8,001- 15,000 gals/unit/qtr	5.14	5.42	
Apartments: Over 15,000 gals./unit/qtr	6.44	6.79	
Commercial: Up to 60,0000 gals./qtr	4.11	4.34	
Commercial: 60,001 to 400,0000 gals./qtr	5.14	5.42	
Commercial: Over 400,000 gals./qtr	6.44	6.79	
Irrigation Water Usage	5.82	6.14	

Rates are per 1,000 gallons

Sewer Base Rate Category	2025 Rates	2026 Rates	Comments
Single-Family Residential	$ 43.98	$ 44.86	2% increase
Single-Family Residential: Low-Income Discount	28.59	29.16	
Multi-Family Residential (townhomes)	43.98	44.86	
Multi-Family Residential (apartments & condos)	31.49	32.12	
Non-SF Residential (5/8" Meter)	33.54	34.21	
Non-SF Residential (1.0" Meter)	67.15	68.49	
Non-SF Residential (1.5" Meter)	100.75	102.77	
Non-SF Residential (2.0" Meter)	157.06	160.20	
Non-SF Residential (3.0" Meter)	325.26	331.77	
Non-SF Residential (4.0" Meter)	650.54	663.55	
Non-SF Residential (6.0" Meter)	1,301.07	1,327.09	
Sewer Only accounts	72.33	73.77	
Maplewood sewer accounts	23.79	24.75	set by City of Maplewood
Multi-family rate is per housing unit			

Sewer Usage Rate Category	2025 Rate	2026 Rate	Comments
Residential	$ 2.75	$ 2.81	2% increase
Commercial	6.55	6.68	
Maplewood sewer accounts	5.66	5.89	set by City of Maplewood
Rates are per 1,000 gallons			

Stormwater Base Rate Category	2025 Rates	2026 Rates	Comments
Single-Family Residential & Duplex	$ 26.22	$ 26.22	0% increase
Multi-Family & Churches	202.83	$ 202.83	
Cemeteries & Golf Course	19.68	$ 19.68	
Parks	61.03	$ 61.03	
Schools & Community Centers	98.66	$ 98.66	
Commercial & Industrial	405.48	$ 405.48	
Rates for single-family are per housing unit; all others are per acre			

Recycling Rate Category	2025 Rates	2026 Rates	Comments
Single-Family	$ 14.94	$ 15.39	3% increase
Multi-Family	14.94	$ 15.39	

The motion for the adoption of the foregoing resolution was duly seconded by member and upon a vote being taken thereon, the following voted in favor thereof: and , and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 8th of December 2025 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 8th day of December 2025.

____

Patrick Trudgeon
City Manager

Seal

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 12/8/2025
Item No.: 7.d.

Department Approval

City Manager Approval

Item Description: Consider Adopting the 2026 Fee and Administrative Penalty Schedules

Background

Each year the City Council is asked to adopt a Fee Schedule which establishes the fees and charges for service for the City's regulatory functions. The presence of a fee schedule allows regulatory-type fees to be easily identified in one document, as opposed to being scattered throughout City Code. In addition, a fee schedule adopted on an annual basis provides the Council the opportunity to review fees for services in a comprehensive manner.

Staff has reviewed the direct and indirect costs of these regulatory functions to determine whether fee adjustments are necessary or if new fees should be established. All the proposed changes are highlighted on the attached Fee Schedule (Attachment 1), and reflect the need to recover increased regulatory costs, staff time related to special requests, or development-related impacts on city services. This fee schedule includes several sections: General Business Licenses and Permits, Permit and Plan/Project review fees, Community Development Miscellaneous fees, and Electrical Permit fees. There is also a section that lists all the penalties that are defined throughout city code.

Attachment 1 shows the 2025 amounts and the proposed 2026 amounts. Attachment 2 is the Ordinance and clean copy of the Fee and Penalty Schedule, while Attachment 3 is the Resolution that allows for publication of a summary ordinance.

Below is a summary of changes: Please note that there were some grading and escrow fees that were not reflected in the version council reviewed at the previous meeting that were inadvertently left off the schedule. These fees have been added back into the schedule. These are listed under Permit & Plan Review lines 39-43 and lines 62-64. These are not new fees.

<u>Administrative Penalties</u>

- General Violation, Administrative fines and other fees have been increased by 3% to cover the cost of staff time.
- Overdue taxes owed has increased from 8% interest charged to 10% of unpaid amount + interest.
- Unpaid user fees for False alarms now include a 10% late fee as part of the assessment. In addition, the 4th and 5th False alarm penalties have increased to cover the costs.
- Fire code violation penalties have increased from $400 to $500

<u>General Business Licenses & Permit Fees</u>

- A General background fee was added for those sections of the code that require a background check but are not specifically called out in the fee schedule. Other background fees have increased 3% to cover staff time with the exception of Massage therapists and establishments.

Due to the increased work load related to these background checks, the background fee has been increased to reflect the increase in staff time needed to review and process the background checks. Additionally, splitting out the background fee allows more transparency for those who apply for both an establishment and individual license. When this occurs, only one background check fee will be assessed (establishment background fee).

- Compost site delivery fees have increased from $50 to $75.
- Other fees have been increased to reflect the additional staff time costs
- The fee schedule has been updated to reflect the state law change requiring cities to issue registrations rather than licenses for low potency hemp edible retailers, and the background check fee has been eliminated.

Permit and Plan/Project Review Fees

- Fees have been updated to reflect accurate staff costs.
- A new fee for Sewer Special Discharge has been added.
- Removal of manual meter reading and denial of access fees.

Community Development Miscellaneous Fees

- Fees have been updated to reflect accurate staff costs.

Electrical Permit Fees

- These fees are set by the city's contractor inspector.

Policy Objectives

Adopting an annual fee schedule is consistent with governmental best practices and ensures that the City's regulatory functions are properly funded.

Equity Impact Summary

The proposed adjustments to the 2026 Fee Schedule were developed with consideration of equitable access to city services. No disproportionate impact on specific racial, economic, or demographic groups is anticipated. The fee adjustments aim to align with the costs of service delivery while maintaining fairness across all users and service areas. Staff will continue monitoring the impact of these fees to ensure they remain consistent with the city's equity goals.

Budget Implications

Based on the recommended fee adjustments, it is projected that revised fees will generate revenues sufficient to cover the City's added regulatory costs. The applicable revenues and expenditures have been incorporated into the 2026 Budget.

Staff Recommendations

Staff recommends adopting the Ordinance for the 2026 Fee and Penalty Schedule. Due to the length of the document, staff also recommends adopting the Resolution which allows for publication of a summary ordinance.

Requested Council Action

By motion, adopt the Ordinance amending Appendix A, City Fee Schedule.

-AND-
By motion, adopt the Resolution allowing for summary publication.

Prepared by: Rebecca Olson, Assistant City Manager

Attachments:
1. Redlined Penalty and Fee Schedules
2. Fee Schedule Ordinance
3. Final 2026 Penalty and Fee Schedules
4. Summary Resolution

Line No.	Penalty Description	City Code	2025 Amount	2026 Amount	Additional penalties
1	TITLE 1 (Administration)				
2	**City Code Violation (General)**	102.01	$105.00	$108.00	
3	**General Offense**	102.01 (A)	up to $1,000 or up to 90 days imprisonment or		
4	**Petty Misdemeanor**	102.01 (B)	up to $300.00		
5	**Missing plate/tab**	102.01 (C) 3	$35.00		
6	**Expired license plates**	102.01 (C) 3	$35.00		
7	**Seat belts**	102.01 (C) 3	$25.00		
8	TITLE 3 (Business Regulations)				
9	**Renewal Application late fee**	301.03	$50.00		
10	**Licenses (not occurring elsewhere)**	Title 3	$50.00		
11	**ALCOHOL**				
12	**Sale of an alcoholic beverage to a person under the age of 21 (License Holder)**	302.15			
13	Off-sale 1st Violation		$2,000.00		no suspension
14	Off-sale 2nd Violation (in 36 months)		$2,000.00		3 day suspension
15	Off-sale 3rd Violation (in 36 months)		$2,000.00		7 day suspension
16	Off-sale 4th Violation (in 36 months)		Revocation		
17	On-sale 1st Violation		$2,000.00		1 day suspension
18	On-sale 2nd Violation (in 36 months)		$2,000.00		5 day suspension
19	On-sale 3rd Violation (in 36 months)		$2,000.00		15 day suspension
20	On-sale 4th Violation (in 36 months)		Revocation		
21	**Sale of alcoholic beverage to an obviously intoxicated person (License Holder)**	302.15			
22	Off-sale 1st Violation		$1,000.00		1 day suspension
23	Off-sale 2nd Violation (in 36 months)		$2,000.00		3 day suspension
24	Off-sale 3rd Violation (in 36 months)		$2,000.00		7 day suspension
25	Off-sale 4th Violation (in 36 months)		Revocation		
26	On-sale 1st Violation		$1,000.00		1 day suspension
27	On-sale 2nd Violation (in 36 months)		$2,000.00		5 day suspension
28	On-sale 3rd Violation (in 36 months)		$2,000.00		15 day suspension
29	On-sale 4th Violation (in 36 months)		Revocation		
30	**Refusal to allow City inspectors or police admission to premises (License Holder)**	302.15			
31	Off-sale 1st Violation		$1,000.00		3 day suspension
32	Off-sale 2nd Violation (in 36 months)		$2,000.00		7 day suspension
33	Off-sale 3rd Violation (in 36 months)		Revocation		
34	On-Sale 1st Violation		$1,000.00		7 day suspension
35	On-sale 2nd Violation (in 36 months)		$2,000.00		14 day suspension
36	On-sale 3rd Violation (in 36 months)		Revocation		
37	**After hours sale, possession by a patron or consumption of alcoholic beverages (License Holder)**	302.15			
38	Off-sale 1st Violation		$1,000.00		3 day suspension
39	Off-sale 2nd Violation (in 36 months)		$2,000.00		7 day suspension
40	Off-sale 3rd Violation (in 36 months)		Revocation		
41	On-sale 1st Violation		$1,000.00		7 day suspension
42	On-sale 2nd Violation (in 36 months)		$2,000.00		14 day suspension
43	On-sale 3rd Violation (in 36 months)		Revocation		
44	**Illegal gambling on premises (License Holder)**	302.15			
45	Off-sale 1st Violation		$1,000.00		3 day suspension

Line No.	Penalty Description	City Code	2025 Amount	2026 Amount	Additional penalties
46	Off-sale 2nd Violation (in 36 months)		$2,000.00		7 day suspension
47	Off-sale 3rd Violation (in 36 months)		Revocation		
48	On-sale 1st Violation		$1,000.00		7 day suspension
49	On-sale 2nd Violation (in 36 months)		$2,000.00		14 day suspension
50	On-sale 3rd Violation (in 36 months)		Revocation		
51	**Sale of Alcoholic beverages while license is under suspension (License Holder)**	302.15			
52	Off-sale 1st Violation		30 day suspension		
53	Off-sale 2nd Violation (in 36 months)		Revocation		
54	On-sale 1st Violation		60 day suspension		
55	On-sale 2nd Violation (in 36 months)		Revocation		
56	**Commission of a felony related to licensed activity (License Holder)**	302.15			
57	Off-sale 1st Violation		Revocation		
58	On-sale 1st Violation		Revocation		
59	**Failure of an on-sale licensee to take reasonable steps to prevent a person from leaving the premises with an alcoholic beverage (on-sale allowing off-sale) (License Holder)**	302.15			
60	On-sale 1st Violation		$1,000.00		1 day suspension
61	On-sale 2nd Violation (in 36 months)		$2,000.00		5 day suspension
62	On-sale 3rd Violation (in 36 months)		$2,000.00		15 day suspension
63	On-sale 4th Violation (in 36 months)		Revocation		
64	**Violation of a license condition (License Holder)**	302.15			
65	On-sale 1st Violation		$1,000.00		1 day suspension
66	On-sale 2nd Violation (in 36 months)		$2,000.00		5 day suspension
67	On-sale 3rd Violation (in 36 months)		$2,000.00		15 day suspension
68	On-sale 4th Violation (in 36 months)		Revocation		
69	**Sale of intoxicating liquor with only 3.2 percent malt liquor license (License Holder)**	302.15			
70	On-sale 1st Violation		Revocation		
71	**Alcohol Sales: (Individuals)**	302.15			
72	Purchase, possession: underage		$150.00		
73	Lending ID to underage person		$100.00		
74	Selling alcohol: underage		$250.00		
75	License holder		$300.00		
76	Other violation		$100.00		
77	Consuming Alcohol: Unauthorized places		$250.00		
78	**LAWFUL GAMBLING**	304			
79	Violation of any state statute or rule or any provision of Code relating to gambling	304.04	Fine, Imposition of reasonable conditions on premises permit, suspension of premises permit, Revocation of premises permit		
80	Overdue taxes owed	304.06	8% interest charged	10% of unpaid amount +	
81	**TOBACCO**	306			
82	**Violation of Chapter 306 - Tobacco Products (License Holder)**	306.09 A(5)			
83	1st Violation	306.09 B (1)	$1,000.00		
84	2nd Violation (within 36 months)	306.09 B (1)	$2,000.00		3 day suspension
85	3rd Violation (within 36 months)	306.09 B (1)	$2,000.00		7 day suspension
86	4th Violation (within 36 months)	306.09 B (1)	Revocation		
87	Violation of Chapter 306 - Tobacco Products (Individual)	306.09 B (2)	$250.00		

Line No.	Penalty Description	City Code	2025 Amount	2026 Amount	Additional penalties
88	Violation of Chapter 306 - Tobacco Products (Other)		$100.00		
89	Tobacco Sales - underage		$250.00		
90	**MASSAGE THERAPY**	309.00			
91	Violation of Chapter 309 - Massage Therapy		Misdemeanor		
92	**LODGING TAXES**	312.10			
93	Delinquent Local Lodging taxes owed	312.10	10% of unpaid amount + interest		
94	**THC PRODUCTS**	316.00			
95	Violation of Chapter 316 - THC Products **(Individual)**	316.09 (a)	$250.00		
96	**Violation of Chapter 316 - THC Products (License Holder)**	316.09 (b)			
97	1st Violation	316.09 (b)	$1,000.00		
98	2nd Violation (within 36 months)	316.09 (b)	$2,000.00		3 day suspension
99	3rd Violation (within 36 months)	316.09 (b)	$2,000.00		7 day suspension
100	4th Violation (within 36 months)	316.09 (b)	Revocation - minimum 1 year		
101	**HOTEL LICENSES**	317			
102	Violation of Chapter 317 - Hotel Licensing	317.05	Fine, Imposition of reasonable conditions on premises permit, suspension of premises permit, Revocation of premises permit		
103	**CANNABIS AND HEMP - BUSINESS REGULATIONS**	318			
104	Violation of Chapter 318 - Cannabis and Hemp Business Regulations	318.13 (A)	Misdemeanor		
105	Administrative Fine	318.13 (B)	$105	$108	
106	**TEMPORARY CANNABIS EVENT REGULATIONS**	319			
107	Violation of Chapter 319	319.09 (A)	Misdemeanor		
108	Administrative Fine	319.09 (B)	$105	$108	
109	**TITLE 4 (Health and Sanitation)**				
110	**Violation of waste hauler license provision**	402.66	Revocation		
111	**Violation of Reclycling Contractor provision**	403.07	Revocation		
112	**Recycling Fee - failure to pay**	403.13 (B)	10% of amount past due		
113	**No open burning**	404.02	$400.00		
114	**Noise Complaint**	405	$250.00		
115	**Signs**	407	$50.00		
116	**Animal at large**	407.03	$50.00		
117	**Peddling**	407.03 (M)	$75.00		
118	**Other violation**		$50.00		
119	**TITLE 5 (Police Regulations)**				
120	**Animals**	501			
121	Barking Dog	501.03	$50.00		
122	Dangerous animal	501.16	$50.00		
123	**Pet Store Requirements**	501			
124	1st violation (within a rolling 12 months)	501.25 (D)	$1,000.00		
125	2nd Violation (within a rolling 12 months)	501.25 (D)	$1,500.00		
126	3rd Violation (within a rolling 12 months)	501.25 (D)	$3,000.00		
127	**General Offenses**				
128	**Trespassing**	502.01	$150.00		
129	**Weapons**	503			
130	Discharge, display of weapon	503.01	$250.00		
131	**False Alarm Fees**	506			
132	Multiple False Alarms per year	506.03 (A)	See schedule below		

Line No.	Penalty Description	City Code	2025 Amount	2026 Amount	Additional penalties
133	Unpaid User Fees for false alarms	506.04 (B)	Unpaid user fees and penalties shall be certified as an assessment against the property	Unpaid user fees and penalties shall be certified	
134	**Fire:**	506			
135	Third False alarm	506	$400.00		
136	Fourth	506	$500.00	$600.00	
137	Fifth and all subsequent alarms	506	$600.00	$700.00	
138	Construction-related	506	$150.00		
139	**Police:**	506			
140	Third False alarm	506	$100.00		
141	Fourth	506	$200.00		
142	Fifth	506	$300.00		
143	Sixth	506	$400.00		
144	Seventh and all subsequent alarms	506	$500.00		
145	**Repeat Nuisance**	511	$250.00		See comment 'a' below
146	Public Nuisance - Private property	511.03 (A)	$105.00	$108.00	
147	Commercial lodging establishment	511.03 (B)	$250.00		See comment 'b' below
148	Delinquent payment of repeat nuisance call fee	511.05	10% penalty		
149	Regulated business		$100.00		
150	**Trapping of Animals**				
151	Trapping of Animals	512.06	$150.00		
152	**TITLE 6 (Motor Vehicles and Traffic)**				
153	**Parking: snowbird**	602.09	$25.00		
154	**Snowmobiles (use on public property)**	604	$50.00		
155	**Golf Cart/ATV violation**	605	$50.00		
156	**TITLE 8 (Public Works)**				
157	**Utility Accounts**	801			
158	Delinquent Utility Account (90 days past due)- Admin Fee	801.11 (D)	$25.00		
159	Delinquent Utility Account (90 days past due)- Certified to Ramsey County	801.11 (D)	8% of unpaid fee		
160	Late payment for utility accounts	801.11 (E)	10% of amount past due		
161	**Fats, Oil, Grease (FOG) Fines**	802.15			
162	FOG Discharge resulting in blockage	802.15	$1,000 per incident		
163	Failure to maintain records	802.15	$250 per incident		
164	**Stormwater**				
165	Stormwater non-compliance	803	$100.00		
166	**TITLE 9 (Building Regulations)**				
167	**Fire Code violation**	902	$400.00	$500.00	
168	**TITLE 10 (Zoning)**				
169	**Wetland/Shoreland**	1017	$100.00		
170	**Land Use**	Title 10	$100.00		
173	**MISCELLANEOUS PENALTIES**				
174	**Fireworks: use, possession, sale**		$250.00		
175	**Park ordinance violation**		$25.00		
176	**Tampering with civil defense system**		$250.00		
177	**Illegal dumping**		$150.00		
178					
179	**Comments**				
180	(a) Beginning with the 3rd call, the cost is $250 plus the costs related to the call up to $2,000				

Line No.	Penalty Description	City Code	2025 Amount	2026 Amount	Additional penalties
181	(b) More than 10 calls per calendar month				

	Fee Description	City Code	2025 Amount	2026 Amount	NOTES
1	**Assessment searches:**				
2	Deferred or Pending	n/a			
3	Historical	n/a	$100.00		
	General Background Fee not listed elsewhere			$75.00	
4	**Burial Permit**	401	$100.00		
5	**Cannabis Registration**	318			
6	Cannabis Registration - Retailer (Initial)	318	$500.00		
7	Cannabis Registration - Retailer (Renewal)	318	$1,000.00		
8	Lower Potency Hemp Retailer (Initial & renewal)	318	$125.00		
9	Medical Cannabis Combination Business - Initial	318	$500.00		
10	Medical Cannabis Combination Business - Renewal	318	$1,000.00		
11	Cannabis Mezzobusiness - Initial	318	$500.00		
12	Cannabis Mezzobusiness - Renewal	318	$1,000.00		
13	Cannabis Microbusiness - Initial	318	$0.00		
14	Cannabis Microbusiness - Renewal	318	$1,000.00		
15	**Cannabis Temporary Event**	319			
16	Permit Fee	319.04 (C)	$150.00		
17	Special Services Fee	319.06	cost of staff time + actual costs		
18	**Cigarette and tobacco products, sale of**	306	$200.00		
19	Background investigation fee		$300.00	$309.00	
20	**Compost/woodchip delivery from Compost Site**	n/a	$50.00	$75.00	
21	**Construction Noise Variance**	405	$500.00		
22	**Conversation Parlors**	308	$10,000.00		
23	**Copy charges per page**	n/a	$0.25		
24	**Courtesy Bench License**	703	$50/bench per year		
25	**CPR Training charge per student**	n/a	$150.00		
26	**Data/USB Drive Copies**	n/a	$10.00		
27	**Daycare facility inspection fee**	902.00	$100.00		
28	**Dog and cat licenses:**	501.00			
29	2 Year: Sterilized	501	$10.00		
30	2 Year: Sterilized with microchip	501	$5.00		
31	2 Year: Non-sterilized	501	$35.00		
32	2 Year: Non-sterilized with microchip	501	$25.00		
33	Lifetime: Sterilized	501	$30.00		
34	Lifetime: Sterilized with microchip	501	$5.00		
35	Lifetime: Non-Sterilized	501	$150.00		
36	Lifetime: Non-Sterilized with microchip	501	$100.00		
37	Duplicate or address change	501	$5.00		
38	Special multiple: 2 Year	501	$40.00		
39	**Dog kennels**	501	$75.00		
40	**Easment or right-of-way vacation**	n/a	$500.00		
41	**Encroachment agreement application fee**	n/a	$500.00		
42	**Fertilizer**				
43	Sale of	408	$30.00		
44	Applicator	408	$100.00		
45	**Firearms**	310			
46	Firearms, sale of	310	$30.00		
47	**Fire Inspection**				
48	Commercial vent hood	902	$120.00	$130.00	
49	Natural gas-related emergencies	902	$250/ hour (contractor-related)		
50	Outside of normal business hours	902	$150/hour (minimum 2 hours)		

	Fee Description	City Code	2025 Amount	2026 Amount	NOTES
51	**Fire rescue and extrication fee**	902	$400.00		
52	**Fire & EMS Assistance fee**	n/a	$400.00		
53	**Fire safety training (per hour)**	n/a	$120.00	$130.00	
54	**Fireworks, sale of consumer**	902			
55	Existing retail	902	$100.00		
56	Stand-alone, temporary	902	$450.00		Incl. structure & product storage
57	**Fuel storage tank:**				
58	Removal inspection	902	$170.00		Above or underground tanks
59	Installation of liquid fuel tank	902	$170.00		Above or underground tanks
60	Installation of liquefied fuel tank	902	$170.00		Above or underground tanks
61	**Gasoline Station License**	310	$186.00	$195.00	
62	**Gas pumps (private business)**	310	$186.00	$195.00	
63	**Horse**	501	$5.00		
64	**Hospitals - Veterinary**	310	$80.00		
65	**Hotel license**	317	$150.00		
66	Background investigation fee (per interested party)	317	$30.00	$31.00	
67	**Hotel/Motel Annual Inspection**	317			
68	Base Rate	317	$450.00		Inspection services transferred from State Fire Marshall's Office
69	Per unit fee	317	$5.00		
70	Follow-up inspection	317	$150.00		
71	Verified complaint inspection	317	$150.00		
72	**Hydrant Meter Rental**				
73	Monthly Fee		$100.00		
74	5/8-1" Meter Deposit		$800.00		
75	1.5" Meter Deposit		$2,000.00		
76	3" Meter Deposit		$6,000.00		
77	Hydrant Wrench (if not returned)		$180.00		
78	**Lawful gambling**				
79	One-time event	304	$25.00	$50.00	
80	On-going premise permit: Net sales %	304	1.0%		
81	On-going premise permit: net profits %	304	10.00%		

	Fee Description	City Code	2025 Amount	2026 Amount	NOTES
82	**Liquor Licenses**				
83	On-sale intoxicating liquor license	302	$7,000.00		
84	Non-intoxicating malt liquor On-Sale	302	$100.00		
85	On-sale wine license (75 seats or less)	302	$750.00		
86	On-sale wine license (75+ seats)	302	$1,500.00		
87	Temporary: on-sale (3 days)	302	$50.00		
88	Temporary: on-sale in Cental Park	302	$20.00		
89	Sunday on-sale	302	$200.00		
90	Club: 51-200 members	302	$300.00		
91	Club: 201-500 members	302	$500.00		
92	Club: 501-1,000 members	302	$650.00		
93	Club: 1,001-2,000 members	302	$800.00		
94	Club: 2,001-4,000 members	302	$1,000.00		
95	Club: 4,001-6,000 members	302	$2,000.00		
96	Club: more than 6,000 members	302	$3,000.00		
97	On-sale brewery taproom	302	$750.00		
98	Off-sale brewery taproom	302	$300.00		
99	On-sale micro distillery cocktail room	302	$750.00		
100	Off-sale micro distillery cocktail room	302	$300.00		
101	Off-sale intoxicating liquor license	302	$300.00		
102	Off-sale intoxication liquor license	302	$200.00		
103	Non-intoxicating malt liquor Off-Sale	302	$30.00		
104	Sale outside of premises	302	$25.00		
105	Background Investigation fee (initial application)	302	$300.00	$309.00	
106	**Massage therapist license (individual)**	309	$125.00		
107	Background investigation fee (initial application)		$50.00	$100.00	
108	**Massage therapy business establishment:**				
109	License	309	$350.00	$175.00	Splitting the license fee from the background fee
	Background Investigation fee (initial application)	309		$225.00	This was previously part of the license fee
110	Renewal Application-late fee	309	$50.00		
111	**Open burning permit**	902	$120.00		
112	**Park dedication fee:**				
113	Residential (per unit)	1103	$4,250/unit		
114	Non-residential (fair-market value %)	1103			See comment B below
115	**Patching**				
116	Pathways - Concrete sidewalk (2 panels)	n/a	$1,700.00		
117	Pathways - Bituminous (12' x 8')	n/a	$1,300.00		
118	Streets - Half width without curb	n/a	$2,200.00		
119	Streets - Half width with curb	n/a	$3,200.00		
120	Streets - Full width without curb	n/a	$3,100.00		
121	Streets - Full width with curb	n/a	$4,900.00		
122	**Pawn shop license**	311	$10,000.00		
123	**Pawn shop + precious metal dealer license**	311	$13,000.00		
124	**Pawn shop transaction fee (per transaction)**	311	$2.90		
125	**Precious metal dealer**	311	$3,000.00		
126	**Private hydrant inspections:**				
127	Per Hydrant	801	$75.00		
128	**Processing Fees**	n/a	3% or $3 minimum		See comment C below
129	**Public Development contract application fee**	n/a	$550.00		See comment D below
130	**Public Nuisance Deviation Fee**	407	$50.00		
131	**Recycling contractor**	403	$125.00		

	Fee Description	City Code	2025 Amount	2026 Amount	NOTES
132	**Rental licensing:**				
133	Multi-family annual inspection fee: Building	908	$150.00		
134	Multi-family annual inspection fee: Per Unit	908	$20.00		
135	Multi family: reinstatement	908	$150.00		
136	Reinspection fee	908	$150/hour, min 2 hours		
137	Failure to renew within 30 days of exp.	908	$500.00		Fee doubles every two weeks
138	Fee appeal to City Council	908	$50.00		
139	**Rental registration:**				
140	Registration Fee	907	$42.00	$43.00	
141	Late renewal fee	907	$42.00	$43.00	
142	Administrative fee (per unit)	907	$105.00	$108.00	
143	Appeal	907	$50.00		
144	**Requested Fire Inspection/Consultation (per hour)**	n/a	$150.00		
145	**Returned Check/ACH**		$30.00		
146	**Right of way permits:**				
147	Hole (per hole)	707	$425.00		
148	Trench	707	$0.50/lineal foot of trench		
149	Boring	707	$0.40/lineal foot of boring		
150	Non-excavation (obstruction)	707	$50 + $0.10/lineal foot		
151	Roll-off container	707	$50/ per week		
152	Oversize/overweight vehicle	707	$100.00		
153	Curb cut	707	$50.00		
154	Encroachment	707	$50.00		
155	New or revised wireless support structure	707	$100.00		
156	Other Agency review	707	$35.00		
157	Winter excavaction surcharge	707	$125 (Amount per hole, November- March)		
158	**Short-Term Rental License**		$540.00		
159	Administrative fine	909	$105.00	$108.00	
160	**Solid waste hauler license**	402	$125.00		
161	**Special Event License**		$80.00		
162	**Sump pump waiver fee**	802	$100.00		
163	**Sump pump surcharge fee (per month)**	802	$100.00		
164	**Temporary Overnight Shelter License**	310 / Title 10	$250.00		
165	**Low Potency Hemp Edible Retailer Registration**	316	$125.00		Per state law, changing from a license to registration
166	~~Background Investigative Fee~~	~~316~~	~~$300.00~~		
167	**Vehicle impound fee (per day)**	**407**	**$20.00**		
168	**Vehicle related emergency response**	n/a	$400.00		See comment E below
169	Per vehicle involved	n/a	$48.00		
170	Significant incident response larger /specialized response	n/a	See comments		Bill based on time and supplies

	Fee Description	City Code	2025 Amount	2026 Amount	NOTES
171	**Water meter fee**	801			
172	5/8 x 3/4 Disc	801	$340.00		
173	Full 3/4" Disc	801	$410.00		
174	1" Disc	801	$520.00		
175	1 1/2" Disc	801	$960.00		
176	1 1/2" Mach 10	801	$1,050.00		
177	2" Disc	801	$1,170.00		
178	2" Mach 10	801	$1,230.00		
179	2" Turbo	801	$1,220.00		
180	2" Compound	801	$2,320.00		
181	3" Mach 10 (12")	801	$3,400.00		
182	3" Mach 10 (17")	801	$3,480.00		
183	3" Compound	801	$3,630.00		
184	4" Compound	801	$4,750.00		
185	4" Mach 10	801	$4,400.00		
186	6" Compound	801	$7,890.00		
187	6" Turbo	801	$4,760.00		
188	6" Mach 10	801	$7,030.00		
189	**Water turn off/on**	801	$100.00		Cost applied to waterbill. Only charged when Water turned off.
190	**Wireless support structure-Administrative application fee, for new or modifying existing**	n/a	$500.00	$550.00	
191	**Wireless equipment - Escrow Fee for Modifying Existing**	(F)	$8,500.00	$8,600.00	
192	**Wireless equipment - Escrow Fee for new equipment**	n/a	$11,000.00		
193	**Wireless tower lease agreement**		Negotiated		
194	Annual Lease for 6 antenna + 200SF	1206	$42,000.00		
195	Lease accelerator	1206	4%		
196	Add'l Antennas (per each)	1206	$2,500.00		
197	Add'l Ground Space (per SF)	1206	$50.00		
198	Other equipment	1206	Negotiated		

Comments:

(A)If MN Statute 340A.408, subd 3(c) are met

(B) Calculation is based on 10% of the estimated fair market value of unimproved land, as determined by the Ramsey County Assessor's Office on the date of approval of the plat or subdivision.

(C)For 2018 and beyond, the fee is $3 minimum or 3% of the fine, registration, permit, or license when processed in Accela

(D) In addition to the $550 base fee, an escrow fee of 4% of the total improvement cost is also collected

(E) 1. Vehicle Response Fee (accident, vehicle fire, clean-up, injury accident, Extrication, vehicle fire).

314.053 Permit and Plan/Project Review Fees

	Fee Description	City Code	2025 Amount	2026 Amount	NOTES
1	**Building Permit - Community Development:**				
2	$1 - $2,000 valuation		$83.50		
3	$2,001 - $25,000 valuation		$83.50		For the first $2,000 value plus $16.55 for each add'l $1,000 valu or fraction thereof
4	$25,001 - $50,000 valuation		$464.15		For the first $25,000 value plus $12.00 for each add'l $1,000 value or fraction thereof
5	$50,001 - $100,000 valuation		$764.15		For the first $50,000 value plus $8.45 for each add'l $1,000 value or fraction thereof
6	$101,001 - $500,000 valuation		$1,186.65		For the first $100,000 value plus $6.75 for each add'l $1,000 value or fraction thereof
7	$500,001 - $1,000,000 valuation		$3,886.65		For the first $500,000 value plus $5.50 for each add'l $1,000 value or fraction thereof
8	$1,000,000 + valuation		$6,636.65		For the first $1,000,000 value plus $4.50 for each add'l $1,000 value or fraction thereof
9	**Inspections outside of normal business hours (hourly)**		$84.00	$87.00	
10	**Re-inspection fees (hourly)**		$84.00	$87.00	
11	**Misc. inspection/investigation fees (hourly)**		$84.00	$87.00	
12	**Add'l plan review fee required by revisions (hourly)**		$84.00	$87.00	
13	**Building Permit - Engineering:**				
14	$1 - $500 valuation		$25.00	$30.00	
15	$501 - $2,000 valuation		$25.00	$30.00	
16	$2,001 - $25,000 valuation		$40.00	$50.00	
17	$25,001 - $50,000 valuation		$75.00	$100.00	
18	$50,001 - $100,000 valuation		$100.00	$125.00	
19	$100,001 - $500,000 valuation		$135.00	$150.00	
20	$500,001 - $1,000,000 valuation		$250.00	$300.00	
21	$1,000,000 +		$400.00	$500.00	
22	**Demolition Permit Fee - Community Development**				
23	Tenant improvement/remodeling		$84.00	$87.00	Prior to building permit
24	Structures not connected to utilities		$84.00	$87.00	
25	Structures connected to city utilities: residential		$152.00	$157.00	
26	Strucutres connected to city utilities: commercial		$456.00	$470.00	
27	**Erosion control inspection permit:**				
28	< 5,000 SF (within 300' of water resource)		$50.00		
29	< 1/2 acre (residential remodel only)		$300.00	$325.00	
30	5,000 SF to 1 acre (residential only, New Homes)		$1,250.00		
31	1 - 5 acres (Non Residential)		$1,750.00		
32	> 5 acres (Non Residential)		$2,500.00		
33	**Erosion control permit renewal:**				
34	< 5,000 SF (within 300' of water resource)			$50.00	NEW
35	< 1/2 acre (residential remodel only)		$200.00	$300.00	
36	5,000 SF to 1 acre (residential only, New Homes)		$750.00		

	Fee Description	City Code	2025 Amount	2026 Amount	NOTES
37	1 - 5 acres (Non Residential)		$1,000.00		
38	> 5 acres (Non Residential)		$1,250.00	$1,500.00	
39	**Erosion control escrow fee**				
40	< 5,000 SF (within 300' of water resource)		$0.00		No changes from previous years, but fee schedule did not reflect these properly
41	≤ 0.5 acre (residential remodel only)		$1,000.00		No changes from previous years, but fee schedule did not reflect these properly
42	≤ 1 acre		$3,000.00		No changes from previous years, but fee schedule did not reflect these properly
43	> 1 acre (round up to the nearest acre)		$3,000.00 per acre		No changes from previous years, but fee schedule did not reflect these properly
	Fire Safety Inspection Fee		8% of building permit fee		
44	**Fire Plan Review Fee: New Construction (hourly)**		$150.00	$185.00	
45	**Fire Plan Review Fee: Existing** **Plan Review Fee will be 65% of the calculation below*				
46	$1 - $2,000 valuation		$150/hour	$185.00	
47	$2,001 - $25,000 valuation		$110.00		For the first $2,000 value plus $21.00 for each add'l $1,000 value or fraction thereof
	$25,001 - $50,000 valuation		$576.00		For the first $25,000 value plus $15.40 for each add'l $1,000 value or fraction thereof
	$50,001 - $100,000 valuation		$961.00		For the first $50,000 value plus $10.70 for each add'l $1,000 value or fraction thereof
	$101,001 - $500,000 valuation		$1,496.00		For the first $100,000 value plus $8.60 for each add'l $1,000 value or fraction thereof
	$500,001 - $1,000,000 valuation		$4,936.00		For the first $500,000 value plus $7.10 for each add'l $1,000 value or fraction thereof
48	**Grading Permit Fee - Engineering:**				
49	<5,000 SF (within 300 feet of water resource)		$75.00		
50	< 50 cubic yards		$0.00		
51	51 - 250 cubic yards		$150.00		
52	251 - 1,000 cubic yards		$250.00		
53	1,001 - 10,000 cubic yards		$400.00		
54	> 10,000 cubic yards		$750.00		
	Grading Escrow Fee				
	0-250 CY of Material		None		No changes from previous years, but fee schedule did not reflect these properly
	250+ CY of Material		$5/CY		No changes from previous years, but fee schedule did not reflect these properly
55	**Stormwater impact fee (per cubic foot)**	1017	$35.00		
56	**Stormwater residential permit:**				
57	Initial		$300.00		
58	**Stormwater Permit Review**				
59	< 1 acre		$75.00		
60	1 - 5 acres		$150.00	$200.00	
61	> 5 acres		$250.00	$300.00	
62	**House Moving Permit Fee:**				
63	Over private property only		$95.00		
64	Over public streets		$137.00		
65	Investigation fee (hourly)		$76.00	$87.00	
66	**Manufactured Home Permit Fee (new installation)**		$275.00		
67	**Mechanical Permit Fee - Residential:**		$84.00	$87.00	

	Fee Description	City Code	2025 Amount	2026 Amount	NOTES
68	Additional for each fixture		$10.00		
69	New construction, misc. work & gas piping		1.28% of job cost + $84	1.28% of job cost + $87	
70	Minimum fee		$84.00	$87.00	
71	In floor heat		$84.00	$87.00	
72	**Mechanical Permit Fee - Commercial (All)**		1.28% of job cost + $84	1.28% of job cost + $87	
73	**Plan Review Fee:**		65% of permit fee		
74	**Plumbing Permit Fee: Residential**				
75	Minimum fee		$84.00	$87.00	
76	Additional for each fixture		$10.00		
77	Backflow prevention device		$10.00		
78	New construction, misc. work & gas piping		1.28% of job cost + $84	1.28% of job cost + $87	
79	**Plumbing Permit Fee: Commercial**		1.28% of job cost + $84	1.28% of job cost + $87	
80	Minimum fee		$84.00	$87.00	
81	**Sewer Connection Permit Fee - Community Develop:**				
82	Residential		$84.00	$87.00	
83	Commercial		$304.00	$313.00	
84	Repair		$84.00	$87.00	
85	Disconnect: residential		$84.00	$87.00	
86	Disconnect: commercial		$168.00	$173.00	

	Fee Description	City Code	2025 Amount	2026 Amount	NOTES
87	**Sewer Connection/Inspection Permit Fee - Engineering:**				
88	Connection: residential		$35.00		
89	Connection: commercial		$85.00		
90	Connection: repair		$35.00		
91	Connection: inspection		$85.00		
92	Disconnect: residential		$35.00		
93	Disconnect: commercial		$85.00		
	Sewer Special Discharge Fee			$250.00	NEW
94	**Sign Permit Fee - Community Development:**				
95	Permanent sign (minimum fee)				
96	Annual sign		$105.00	$108.00	
97	Temporary sign		$30.00	$31.00	
98	Attention-getting device		$30.00	$31.00	
99	**Swimming Pool Permit - Community Development:**				
100	Residential: in-ground		$213.00		
101	Commercial		Per valuation		
102	**Swimming Pool Permit - Engineering**		$35.00		
103	**Water Connection Permit Fee - Community Develop:**				
104	Residential		$84.00	$87.00	
105	Commercial		$304.00	$313.00	
106	Repair		$84.00	$87.00	
107	Disconnect: residential		$84.00	$87.00	
108	Disconnect: commercial		$168.00	$173.00	
109	**Water Connection/Inspection Permit Fee - Engineering:**				
110	Connection: residential		$35.00		
111	Connection: commercial		$85.00		
112	Connection: repair		$35.00		
113	Connection: inspection		$85.00		
114	Disconnect: residential		$35.00		
115	Disconnect: commercial		$85.00		
116	**Water Meter Program Fees - Engineering:**				
117	~~Manual meter read surcharge~~		~~$25/quarter~~		DELETE
118	Non-standard water meter no-read fee		$50/quarter		
119	~~Denial of access to water meter~~		~~$100/quarter~~		DELETE
120	**Utility Disconnect Fee**		$6,000/utility service		
121	**Miscellaneous Permit Fees:**				
122	Administrative fee for Accelerated abatement		$125.00		
123	Administrative fee-Council Approved Abatement		$350.00		
124	Administrative fee: other zones		$84.00	$87.00	
125	Administrative fee: LDR or LMDR zones		$84.00	$87.00	
126	Backflow prevention investigation fee		$84.00	$87.00	
127	Certificate of Occupancy: conditional		$84.00	$87.00	Special conditions
128	Certificate of Occupancy: copy		n/a		
129	Certificate of Occupancy: full		$42.00		
130	City contractor license fee		$70.00		
131	Construction deposit: commercial		$5,000.00		
132	Construction deposit: residential		$1,000.00		
133	Drain tile		$84.00	$87.00	

	Fee Description	City Code	2025 Amount	2026 Amount	NOTES
134	Driveway permits: residential replacement		$57.00		
135	Driveway permits: residential expansion		$84 + $25 Engineering Fee	$87 + $25 Engineering Fee	
136	Fence permits: residential		$57.00		
137	Fence permits: commercial		Per valuation		
138	Footing/foundation permits: commercial		Per valuation		
139	Footing/foundation permits: residential		Per valuation		
140	Garage only (detached: roofing & siding)		$57.00		
141	Other				
142	Outdoor sales/display permit: 1-5 occurrences		$50.00		
143	Outdoor sales/display permit: 6-10 occurrences		$75.00		
144	Outdoor sales/display permit: 11 or more		$200.00		
145	Outdoor storage/display permit: 1-5 occurrences		$50.00		
146	Outdoor storage/display permit: 6-10 occurrences		$100.00		
147	Outdoor storage/display permit: 11 or more		$200.00		
148	Outdoor temporary event: 1-5 occurrences		$50 + $125 Fire inspection fee		
149	Outdoor temporary event: 6-10 occurrences		$100 +$125 Fire inspection fee		
150	Outdoor temporary event: 11 or more occurrences		$200 + $125 Fire inspection fee		
151	Parking lot repair		$152.00	$159.00	See comment (a)
152	Replacement inspection card		$21.00		
153	Residential siding replacement flat fee		$154.00	$159.00	
154	Residential window replacement flat fee		$154.00	$159.00	
155	Residential wood burning fireplace		$152.00	$159.00	
156	Re-stamping job site plan sets		$31.00		
157	Roofing flat fee (residential)		$154.00	$159.00	
158	SAC administration fee		$42.00	$43.00	
159	SAC research fee: hourly Rate		$84.00	$87.00	
160	Shed permits (residential < 120 square feet)		$57.00		
161	Shed permits (residential 121-200 square feet)		$84 + $25 Engineering Fee	$87 + $25 Engineering Fee	
162	Solar panel/renewable energy equipment install		1.28% of job cost or $160 min		
163	Verification fee: electrician/plumber state license		$5.00		
164	Verification fee: lead abatement certificate		$5.00		
165	Verification fee: sewer/water bond certificate		$5.00		
166	Verification fee: state contracting license		$5.00		See comment (c)

Comments:

(a) Fee amount if < 25% of total surface is replaced not exposing sub-base, otherwise add'l fees are imposed

(b) An additional $125 fire inspection fee will be charged if using a tent or other membrane structure of 400 s.f. or larger

(c) Verification fee required for all trades with State licenses or bonds

314.054 Electrical Permit Fees

Attachment 1

Line No.	Fee Description	2025 Amount	2026 Amount	NOTES
1	**Residential Fees (Single Family Homes, Apartments, and Condominiums)**			
2	**Minimum fee**	$50.00	$60.00	No refunds available
3	**Services, changes for services:**			
4	0 to 300 amp	$55.00	$75.00	
5	400 amp	$71.00	$100.00	
6	500 amp	$87.00	$125.00	
7	600 amp	$103.00	$150.00	
8	800 amp	$135.00	$200.00	
9	1,000 amp	$167.00	$250.00	
10	1,100 amp	$183.00	$275.00	
11	1,200 amp	$199.00	$300.00	
12	Add $~~16~~ 25for each additional 100 amps			
13	**Circuits, changes for services:**			
14	0 to 100 amp	$9.00	$12.00	
15	101 to 200 amp	$15.00	$20.00	
16	201 to 300 amp	$21.00	$30.00	
17	301 to 400 amp	$27.00	$40.00	
18	401 to 500 amp	$33.00	$50.00	
19	501 to 600 amp	$39.00	$60.00	
20	601 to 700 amp	$45.00	$70.00	
21	Add $~~6~~ 10for each additional 100 amps			
22	**Solar Fees(Residential and Commercial):**			
23	0kw-5kw	$90.00	$100.00	
24	5.1kw-10kw	$150.00	$165.00	
25	10.1kw-20kw	$225.00	$245.00	
26	20.1kw-30kw	$300.00	$330.00	
27	30.1kw-~~49.9~~ 40kw	$375.00	$410.00	
28	~~50~~ 40.1kw-and larger	$400.00	$410.00	
29	Add $25 for each additional 10kw			
30	**Residential panel replacement**	$110.00	$125.00	
31	**Residential sub panel**	$45.00	$75.00	
32	**Minimum fee:**			
33	Inspection only	$50 Plus $1 State surcharge	$60 Plus $1 State surcharge	
34	Rough-in & final	$100 Plus $1 State surcharge	$120 Plus $1 State surcharge	
35	Single-family dwelling/townhouse < 200 amps *	$200 Plus $1 State surcharge	$225 Plus $1 State surcharge (up to 25 circuits, additional circuit $12.00/ea)	
36	Apartment buildings (per unit)	$90.00	$110.00 (includes 15 circuits per unit)	Excludes cover svc, unit feeders & house panels
37	**Swimming pool (up to two inspections)**	$100.00	$120.00, plus circuits @ $12.00/ea.)	
38	**Additions, remodels, basement additions**	$100.00	$120.00	Up to 10 circuits & 2 inspections
39	**Accessory structure:**			
40	Panel	$55.00	$75.00	
41	Per circuit	$9.00	$12.00	
42	Inspection	$100.00	$120.00	
44	**Parking lot lights (per standard)**		$12.00	

Line No.	Fee Description	2025 Amount	2026 Amount	NOTES
45	**Transformers & Generators:**			
46	Up to 10 KVA	$5.00		
47	11-74 KVA	$40.00	$55.00	
48	75-299 KVA	$60.00	$70.00	
49	300+ KVA	$165.00	$175.00	
50	**Retro-fit lighting (per fixture)**	$0.85	$1.00	
51	~~**Sign transformer (each)**~~	$9.00		
52	**Low voltage fire alarm, low voltage heating and air co**	$0.85	$1.00	
53	**Re-inspection fee (in addition to others)**	$50.00	$60.00	
	Residing jobs		$60.00	
54	~~**Hourly rate for carnivals**~~	$90.00		
	Commercial Fees			
55	$~~50~~ 60.00 per trip or the fees below, whichever is greater			
56	$1 - $1,000 valuation	$50 per trip	$60 per trip	
57	$1,001 - $2,000 valuation	$50 for the First $1,000 plus $3.32 for each additional $100 or fraction thereof, to and including $2,000	$50 for the First $1,000 plus $3.32 for each additional $100 or fraction thereof, to and including $2,000	
58	$2,001 - $25,000 valuation	$82 for the first $2,000 plus $14.85 for each additional $1,000 or fraction thereof, to and including $25,00	$82 for the first $2,000 plus $14.85 for each additional $1,000 or fraction thereof, to and including $25,00	
59	$25,001 - $50,000 valuation	$423.55 for the first $25,000 plus $10.70 for each additional $1,000 or fraction thereof, to and including $50,000	$423.55 for the first $25,000 plus $10.70 for each additional $1,000 or fraction thereof, to and including $50,000	
60	$50,001 - $100,000 valuation	$691.05 for the first $50,000 plus $7.45 for each additional $1,000 or fraction thereof, to and including $100,000	$691.05 for the first $50,000 plus $7.45 for each additional $1,000 or fraction thereof, to and including $100,000	
61	$100,001 - $500,000 valuation	$1,063.55 for the first $100,000 plus $6 for each additional $1,000 or fraction thereof, to and including $500,000	$1,063.55 for the first $100,000 plus $6 for each additional $1,000 or fraction thereof, to and including $500,000	
62	$500,001 - $1,000,000 valuation	$3,463.55 for the first $500,000 plus $5.10 for each additional $1,000 or fraction thereof, to and including $1,000,000	$3,463.55 for the first $500,000 plus $5.10 for each additional $1,000 or fraction thereof, to and including $1,000,000	
63	1,000,001 and up	$6,013.55 for the first $1,000,000 plus $4 for each additional $1,000,000 or fraction thereof	$6,013.55 for the first $1,000,000 plus $4 for each additional $1,000,000 or fraction thereof	
64	**Reinspection fee (in addition to all other fees)**	$50.00	$60.00	
65	**Comments:**			
66	Investigative fee (working without a Permit)	The fee is doubled		
67	Permits over the minimum fee and up to $1,000 expire in 1 year.			

314.155 Community Development Miscellaneous Fees

Line No.	Fee Description	City Code	2025 Amount	2026	NOTES
1	**Accessory Dwelling Unit permit**	1011.12.B	$105.00	$110.00	
2	**Administrative deviation**	1009.01	$115.00	$120.00	
3	**Appeal of Administrative Decision**	1009.08	$105.00	$110.00	
4	**Attorney, consultant review & analysis**				
5	**City Address Book (11x17) – existing PDF maps**		$100.00	$150.00	See comment (a)
6	**Comprehensive Plan – amendment**	1009.06	$1,810.00	$1,864.00	
7	**Comprehensive Plan on USB**		$45.00		See comment (a)
8	**Conditional Use:**				
9	Residential	1009.02	$535.00	$550.00	
10	Commercial	1009.02	$815.00	$840.00	
11	**Copying (per sheet)**		$0.25		
12	**EAW Review Escrow**		up to $15,000		Depending on project complexity, see comment (b)
13	**Interim Use**	1009.03	$1,550.00	$1,600.00	
14	**Interim Use extension**	1009.03	$1,075.00	$1,100.00	
15	**Landscape Plan:**				
16	Application fee	1011.03	$200.00		
17	Escrow		$500.00		
18	**Land Division Variation Fee**	1102.01	$395.00	$405.00	
19	**Maps – 8 ½ x 11 (b & w) – existing PDF maps**				
20	**Maps – 8 ½ x 11 (color) – existing PDF maps**		$1.00		See comment (a)
21	**Maps – 11 x 17 (color) – existing PDF maps**		$2.00		See comment (a)
22	**Maps – 17 x 22 (color) – existing PDF maps**		$10.00		See comment (a)
23	**Maps – 22 x 34 (color) – existing PDF maps**		$20.00		See comment (a)
24	**Maps – 34 x 44 (color) – existing PDF maps**		$40.00		See comment (a)
25	**Master Sign Plan:**				
26	Residential/institutional	1010.11	$260.00	$270.00	
27	Commercial	1010.11	$370.00	$380.00	
28	**Open House fee**				
29	Application fee	1009.07	$1,100.00	$1,130.00	
30	Escrow		$500.00		
31	**Planned Unit Development:**	1023			
32	Amendment		$1,210.00	$1,250.00	
33	Sketch plan PUD open house application fee		$800.00	$825.00	
34	Sketch plan PUD application fee		$350.00	$360.00	
35	PUD Concept Plan: open house application		$800.00	$825.00	
36	PUD Concept Plan: application fee		$2,500.00	$2,575.00	
37	PUD Concept Plan: escrow		$4,200.00		
38	PUD Final Plan: application fee		$1,200.00	$1,235.00	
39	PUD Final Plan: escrow fee		$1,800.00		
40	PUD Cancellation: application fee		$265.00	$270.00	
41	PUD Cancellation: escrow fee		$500.00		
42	**Planning Commission agendas/year (mailed)**		$10.00		See comment (a)
43	**Planning Commission minutes/year (mailed)**		$15.00		See comment (a)

44	**Public Financing & Business Subsidy:**				
45	Application fee		$1,500.00		Nonrefundable
46	Escrow		$15,000.00		
47	**Reasonable Accommodation request**	911.01	$150.00		
48	**Rezoning of project site or parcel**	1009.06	$1,550.00	$1,600.00	
49	**Staff research time (per hour)**		$105.00	$110.00	
50	**Subdivision:**	1101			
51	Escrow (minimum)		$2,500.00		See comment (b)
52	Minor Subdivision		$710.00	$730.00	
53	Escrow data collection, analysis (per hour)		$69.50		
54	Preliminary Plat		$1,445.00	$1,500.00	
55	Final Plat		$535.00	$550.00	
56	**Tree Preservation**				
57	Restoration & Landscape Plan Application		$300.00	$310.00	
58	Restoration & Landscape Plan Escrow		$500.00		
60	**Variance**	1009.04			
61	Residential		$380.00	$390.00	
62	Non Residential		$500.00	$515.00	
63	**Variance Appeal Fee**	1009.08			
64	Residential		$160.00	$165.00	
65	Commercial		$315.00	$325.00	
66	**Zoning Code Text Amendment**	1009.06	$1,500.00	$1,545.00	
67	**Zoning Compliance letter: data collection & analysis (hourly)**		$90.00	$95.00	1 hour minimum

Comments

(a) Item is free on City website, and available for review at City Hall and Roseville Library.

(b) Amount listed under the PUD and Subdivision Escrow is the minimum amount required for the application. A higher amount, as determined by the City, may be required for projects that will take a significant amount of time. Costs shall be paid as part of this escrow.

CITY OF ROSEVILLE

ORDINANCE NO. 16xx

AN ORDINANCE AMENDING APPENDIX A, CITY FEE SCHEDULE ADOPTING THE 2026 FEE SCHEDULE

THE CITY OF ROSEVILLE HEREBY ORDAINS:

SECTION 1. Purpose. The City of Roseville annually adopts a Fee Schedule which establishes the fees and charges for service for the City's regulatory functions. The presence of a fee schedule allows regulatory-type fees to be easily identified in one document, as opposed to being scattered throughout City Code. In addition, a fee schedule adopted on an annual basis provides the City Council the opportunity to review fees for services in a comprehensive manner.

SECTION 2. Other Fee References
By enacting this ordinance, all fee amounts previously established and contained herein are hereby amended as submitted.

SECTION 3. Authority
The authority to enact the fees identified herein is established by City Code.

SECTION 4. Penalty
Failure to pay the fees identified herein is subject to penalties and interest as established by City Code.

SECTION 5. Fee Schedule
The proposed 2026 Fee Schedule is as shown in *Exhibit A.*

SECTION 6. Effective Date. This ordinance shall be effective upon adoption and publication.
Passed this 8th day of December, 2025.

(SEAL)

CITY OF ROSEVILLE

BY: ______________________________
Daniel J. Roe, Mayor

ATTEST:

BY: ______________________________
Patrick Trudgeon, City Manager

Line No.	Penalty Description	City Code	2026 Amount	Additional penalties
1	**TITLE 1 (Administration)**			
2	**City Code Violation (General)**	102.01	$108.00	
3	**General Offense**	102.01 (A)	up to $1,000 or up to 90 days imprisonment or both	
4	**Petty Misdemeanor**	102.01 (B)	up to $300.00	
5	**Missing plate/tab**	102.01 (C) 3	$35.00	
6	**Expired license plates**	102.01 (C) 3	$35.00	
7	**Seat belts**	102.01 (C) 3	$25.00	
8	**TITLE 3 (Business Regulations)**			
9	**Renewal Application late fee**	301.03	$50.00	
10	**Licenses (not occurring elsewhere)**	Title 3	$50.00	
11	**ALCOHOL**			
12	**Sale of an alcoholic beverage to a person under the age of 21 (License Holder)**	302.14		
13	Off-sale 1st Violation		$2,000.00	no suspension
14	Off-sale 2nd Violation (in 36 months)		$2,000.00	3 day suspension
15	Off-sale 3rd Violation (in 36 months)		$2,000.00	7 day suspension
16	Off-sale 4th Violation (in 36 months)		Revocation	
17	On-sale 1st Violation		$2,000.00	1 day suspension
18	On-sale 2nd Violation (in 36 months)		$2,000.00	5 day suspension
19	On-sale 3rd Violation (in 36 months)		$2,000.00	15 day suspension
20	On-sale 4th Violation (in 36 months)		Revocation	
21	**Sale of alcoholic beverage to an obviously intoxicated person (License Holder)**	302.14		
22	Off-sale 1st Violation		$1,000.00	1 day suspension
23	Off-sale 2nd Violation (in 36 months)		$2,000.00	3 day suspension
24	Off-sale 3rd Violation (in 36 months)		$2,000.00	7 day suspension
25	Off-sale 4th Violation (in 36 months)		Revocation	
26	On-sale 1st Violation		$1,000.00	1 day suspension
27	On-sale 2nd Violation (in 36 months)		$2,000.00	5 day suspension
28	On-sale 3rd Violation (in 36 months)		$2,000.00	15 day suspension
29	On-sale 4th Violation (in 36 months)		Revocation	
30	**Refusal to allow City inspectors or police admission to premises (License Holder)**	302.14		
31	Off-sale 1st Violation		$1,000.00	3 day suspension
32	Off-sale 2nd Violation (in 36 months)		$2,000.00	7 day suspension
33	Off-sale 3rd Violation (in 36 months)		Revocation	
34	On-Sale 1st Violation		$1,000.00	7 day suspension
35	On-sale 2nd Violation (in 36 months)		$2,000.00	14 day suspension
36	On-sale 3rd Violation (in 36 months)		Revocation	
37	**After hours sale, possession by a patron or consumption of alcoholic beverages (License Holder)**	302.14		
38	Off-sale 1st Violation		$1,000.00	3 day suspension
39	Off-sale 2nd Violation (in 36 months)		$2,000.00	7 day suspension
40	Off-sale 3rd Violation (in 36 months)		Revocation	
41	On-sale 1st Violation		$1,000.00	7 day suspension
42	On-sale 2nd Violation (in 36 months)		$2,000.00	14 day suspension
43	On-sale 3rd Violation (in 36 months)		Revocation	
44	**Illegal gambling on premises (License Holder)**	302.14		

Line No.	Penalty Description	City Code	2026 Amount	Additional penalties
45	Off-sale 1st Violation		$1,000.00	3 day suspension
46	Off-sale 2nd Violation (in 36 months)		$2,000.00	7 day suspension
47	Off-sale 3rd Violation (in 36 months)		Revocation	
48	On-sale 1st Violation		$1,000.00	7 day suspension
49	On-sale 2nd Violation (in 36 months)		$2,000.00	14 day suspension
50	On-sale 3rd Violation (in 36 months)		Revocation	
51	**Sale of Alcoholic beverages while license is under suspension (License Holder)**	302.14		
52	Off-sale 1st Violation		30 day suspension	
53	Off-sale 2nd Violation (in 36 months)		Revocation	
54	On-sale 1st Violation		60 day suspension	
55	On-sale 2nd Violation (in 36 months)		Revocation	
56	**Commission of a felony related to licensed activity (License Holder)**	302.14		
57	Off-sale 1st Violation		Revocation	
58	On-sale 1st Violation		Revocation	
59	**Failure of an on-sale licensee to take reasonable steps to prevent a person from leaving the premises with an alcoholic beverage (on-sale allowing off-sale) (License Holder)**	302.14		
60	On-sale 1st Violation		$1,000.00	1 day suspension
61	On-sale 2nd Violation (in 36 months)		$2,000.00	5 day suspension
62	On-sale 3rd Violation (in 36 months)		$2,000.00	15 day suspension
63	On-sale 4th Violation (in 36 months)		Revocation	
64	**Violation of a license condition (License Holder)**	302.14		
65	On-sale 1st Violation		$1,000.00	1 day suspension
66	On-sale 2nd Violation (in 36 months)		$2,000.00	5 day suspension
67	On-sale 3rd Violation (in 36 months)		$2,000.00	15 day suspension
68	On-sale 4th Violation (in 36 months)		Revocation	
69	**Sale of intoxicating liquor with only 3.2 percent malt liquor license (License Holder)**	302.14		
70	On-sale 1st Violation		Revocation	
71	**Alcohol Sales: (Individuals)**	302.14		
72	Purchase, possession: underage		$150.00	
73	Lending ID to underage person		$100.00	
74	Selling alcohol: underage		$250.00	
75	License holder		$300.00	
76	Other violation		$100.00	
77	Consuming Alcohol: Unauthorized places		$250.00	
78	**LAWFUL GAMBLING**	303		
79	Violation of any state statute or rule or any provision of Code relating to gambling	303.05	Fine, Imposition of reasonable conditions on premises permit, suspension of premises permit, Revocation of premises permit	
80	Overdue taxes owed	303	10% of unpaid amount + interest	
81	**TOBACCO**	304		
82	**Violation of Chapter 306 - Tobacco Products (License Holder)**	304.09		
83	1st Violation	304.09	$1,000.00	
84	2nd Violation (within 36 months)	304.09	$2,000.00	3 day suspension

Line No.	Penalty Description	City Code	2026 Amount	Additional penalties
85	3rd Violation (within 36 months)	304.09	$2,000.00	7 day suspension
86	4th Violation (within 36 months)	304.09	Revocation	
87	Violation of Chapter 306 - Tobacco Products (Individual)	304.09	$250.00	
88	Violation of Chapter 306 - Tobacco Products (Other)		$100.00	
89	Tobacco Sales - underage		$250.00	
90	**MASSAGE THERAPY**	306.00		
91	Violation of Chapter 309 - Massage Therapy		Misdemeanor	
92	**LODGING TAXES**	308.10		
93	Delinquent Local Lodging taxes owed	308.10	10% of unpaid amount + interest	
94	**THC PRODUCTS**	310.00		
95	Violation of Chapter 316 - THC Products **(Individual)**	310.09	$250.00	
96	**Violation of Chapter 316 - THC Products (License Holder)**	310.09		
97	1st Violation	310.09	$1,000.00	
98	2nd Violation (within 36 months)	310.09	$2,000.00	3 day suspension
99	3rd Violation (within 36 months)	310.09	$2,000.00	7 day suspension
100	4th Violation (within 36 months)	310.09	Revocation - minimum 1 year	
101	**HOTEL LICENSES**	317		
102	Violation of Chapter 317 - Hotel Licensing	317.05	Fine, Imposition of reasonable conditions on premises permit, suspension of premises permit, Revocation of premises permit	
103	**CANNABIS AND HEMP - BUSINESS REGULATIONS**	318		
104	Violation of Chapter 318 - Cannabis and Hemp Business Regulations	318.13 (A)	Misdemeanor	
105	Administrative Fine	318.13 (B)	$108	
106	**TEMPORARY CANNABIS EVENT REGULATIONS**	319		
107	Violation of Chapter 319	319.09 (A)	Misdemeanor	
108	Administrative Fine	319.09 (B)	$108	
109	**TITLE 4 (Health and Sanitation)**			
110	**Violation of waste hauler license provision**	401	Revocation	
111	**Violation of Reclycling Contractor provision**	312.04	Revocation	
112	**Recycling Fee - failure to pay**	402.07	10% of amount past due	
113	**No open burning**	403.02	$400.00	
114	**Noise Complaint**	404	$250.00	
115	**Signs**	405	$50.00	
116	**Animal at large**	405.03	$50.00	
117	**Peddling**	405.03	$75.00	
118	**Other violation**		$50.00	
119	**TITLE 5 (Police Regulations)**			
120	**Animals**	501		
121	Barking Dog	501.03	$50.00	
122	Dangerous animal	501.15	$50.00	
123	**Pet Store Requirements**	501		
124	1st violation (within a rolling 12 months)	501.23	$1,000.00	
125	2nd Violation (within a rolling 12 months)	501.23	$1,500.00	
126	3rd Violation (within a rolling 12 months)	501.23	$3,000.00	
127	**General Offenses**			
128	**Trespassing**	502.01	$150.00	

Line No.	Penalty Description	City Code	2026 Amount	Additional penalties
129	**Weapons**	503		
130	Discharge, display of weapon	503.01	$250.00	
131	**False Alarm Fees**	505		
132	Multiple False Alarms per year	505.03	See schedule below	
133	Unpaid User Fees for false alarms	505.04	Unpaid user fees and penalties shall be certified as an assessment against the property with a 10% late fee	
134	**Fire:**	505		
135	Third False alarm	505	$400.00	
136	Fourth	505	$600.00	
137	Fifth and all subsequent alarms	505	$700.00	
138	Construction-related	505	$150.00	
139	**Police:**	505		
140	Third False alarm	505	$100.00	
141	Fourth	505	$200.00	
142	Fifth	505	$300.00	
143	Sixth	505	$400.00	
144	Seventh and all subsequent alarms	505	$500.00	
145	**Repeat Nuisance**	508	$250.00	See comment 'a' below
146	Public Nuisance - Private property	508.03	$108.00	
147	Commercial lodging establishment	508.03	$250.00	See comment 'b' below
148	Delinquent payment of repeat nuisance call fee	508.05	10% penalty	
149	Regulated business		$100.00	
150	**Trapping of Animals**			
151	Trapping of Animals	509.06	$150.00	
152	**TITLE 6 (Motor Vehicles and Traffic)**			
153	**Parking: snowbird**	602.07	$25.00	
154	**Snowmobiles (use on public property)**	604	$50.00	
155	**Golf Cart/ATV violation**	605	$50.00	
156	**TITLE 8 (Public Works)**			
157	**Utility Accounts**	801		
158	Delinquent Utility Account (90 days past due)- Admin Fee	801.11 (D)	$25.00	
159	Delinquent Utility Account (90 days past due)- Certified to Ramsey County	801.11 (D)	8% of unpaid fee	
160	Late payment for utility accounts	801.11 (E)	10% of amount past due	
161	**Fats, Oil, Grease (FOG) Fines**	802.14		
162	FOG Discharge resulting in blockage	802.14	$1,000 per incident	
163	Failure to maintain records	802.14	$250 per incident	
164	**Stormwater**			
165	Stormwater non-compliance	803	$100.00	
166	**TITLE 9 (Building Regulations)**			
167	**Fire Code violation**	902	$500.00	
168	**TITLE 10 (Zoning)**			
169	**Wetland/Shoreland**	1017	$100.00	
170	**Land Use**	Title 10	$100.00	
173	**MISCELLANEOUS PENALTIES**			
174	**Fireworks: use, possession, sale**		$250.00	
175	**Park ordinance violation**		$25.00	

Line No.	Penalty Description	City Code	2026 Amount	Additional penalties
176	**Tampering with civil defense system**		$250.00	
177	**Illegal dumping**		$150.00	
178				
179	**Comments**			
180	(a) Beginning with the 3rd call, the cost is $250 plus the costs related to the call up to $2,000			
181	(b) More than 10 calls per calendar month			

	Fee Description	City Code	2026 Amount	NOTES
1	**Assessment searches:**			
2	Deferred or Pending	n/a		
3	Historical	n/a	$100.00	
	General Background Fee not listed elsewhere		$75.00	
4	**Burial Permit**	401	$100.00	
5	**Cannabis Registration**	318		
6	Cannabis Registration - Retailer (Initial)	318	$500.00	
7	Cannabis Registration - Retailer (Renewal)	318	$1,000.00	
8	Lower Potency Hemp Retailer (Initial & renewal)	318	$125.00	
9	Medical Cannabis Combination Business - Initial	318	$500.00	
10	Medical Cannabis Combination Business - Renewal	318	$1,000.00	
11	Cannabis Mezzobusiness - Initial	318	$500.00	
12	Cannabis Mezzobusiness - Renewal	318	$1,000.00	
13	Cannabis Microbusiness - Initial	318	$0.00	
14	Cannabis Microbusiness - Renewal	318	$1,000.00	
15	**Cannabis Temporary Event**	319		
16	Permit Fee	319.04 (C)	$150.00	
17	Special Services Fee	319.06	cost of staff time + actual costs	
18	**Cigarette and tobacco products, sale of**	304	$200.00	
19	Background investigation fee		$309.00	
20	**Compost/woodchip delivery from Compost Site**	n/a	$75.00	
21	**Construction Noise Variance**	404	$500.00	
22	**Conversation Parlors**	305	$10,000.00	
23	**Copy charges per page**	n/a	$0.25	
24	**Courtesy Bench License**	703	$50/bench per year	
25	**CPR Training charge per student**	n/a	$150.00	
26	**Data/USB Drive Copies**	n/a	$10.00	
27	**Daycare facility inspection fee**	902.00	$100.00	
28	**Dog and cat licenses:**	501.00		
29	2 Year: Sterilized	501	$10.00	
30	2 Year: Sterilized with microchip	501	$5.00	
31	2 Year: Non-sterilized	501	$35.00	
32	2 Year: Non-sterilized with microchip	501	$25.00	
33	Lifetime: Sterilized	501	$30.00	
34	Lifetime: Sterilized with microchip	501	$5.00	
35	Lifetime: Non-Sterilized	501	$150.00	
36	Lifetime: Non-Sterilized with microchip	501	$100.00	
37	Duplicate or address change	501	$5.00	
38	Special multiple: 2 Year	501	$40.00	
39	**Dog kennels**	501	$75.00	
40	**Easment or right-of-way vacation**	n/a	$500.00	
41	**Encroachment agreement application fee**	n/a	$500.00	
42	**Fertilizer**			
43	Sale of	408	$30.00	
44	Applicator	408	$100.00	
45	**Firearms**	301		
46	Firearms, sale of	301	$30.00	

314.051 General Business Licenses and Fees

	Fee Description	City Code	2026 Amount	NOTES
47	**Fire Inspection**			
48	Commercial vent hood	902	$130.00	
49	Natural gas-related emergencies	902	$250/ hour (contractor-related)	
50	Outside of normal business hours	902	$150/hour (minimum 2 hours)	
51	**Fire rescue and extrication fee**	902	$400.00	
52	**Fire & EMS Assistance fee**	n/a	$400.00	
53	**Fire safety training (per hour)**	n/a	$130.00	
54	**Fireworks, sale of consumer**	902		
55	Existing retail	902	$100.00	
56	Stand-alone, temporary	902	$450.00	Incl. structure & product storage
57	**Fuel storage tank:**			
58	Removal inspection	902	$170.00	Above or underground tanks
59	Installation of liquid fuel tank	902	$170.00	Above or underground tanks
60	Installation of liquefied fuel tank	902	$170.00	Above or underground tanks
61	**Gasoline Station License**	301	$195.00	
62	**Gas pumps (private business)**	301	$195.00	
63	**Horse**	501	$5.00	
64	**Hospitals - Veterinary**	301	$80.00	
65	**Hotel license**	317	$150.00	
66	Background investigation fee (per interested party)	317	$31.00	
67	**Hotel/Motel Annual Inspection**	317		
68	Base Rate	317	$450.00	Inspection services transferred from State Fire Marshall's
69	Per unit fee	317	$5.00	
70	Follow-up inspection	317	$150.00	
71	Verified complaint inspection	317	$150.00	
72	**Hydrant Meter Rental**			
73	Monthly Fee		$100.00	
74	5/8-1" Meter Deposit		$800.00	
75	1.5" Meter Deposit		$2,000.00	
76	3" Meter Deposit		$6,000.00	
77	Hydrant Wrench (if not returned)		$180.00	
78	**Lawful gambling**			
79	One-time event	303	$50.00	
80	On-going premise permit: Net sales %	303	1.0%	
81	On-going premise permit: net profits %	303	10.00%	

	Fee Description	City Code	2026 Amount	NOTES
82	**Liquor Licenses**			
83	On-sale intoxicating liquor license	302	$7,000.00	
84	Non-intoxicating malt liquor On-Sale	302	$100.00	
85	On-sale wine license (75 seats or less)	302	$750.00	
86	On-sale wine license (75+ seats)	302	$1,500.00	
87	Temporary: on-sale (3 days)	302	$50.00	
88	Temporary: on-sale in Cental Park	302	$20.00	
89	Sunday on-sale	302	$200.00	
90	Club: 51-200 members	302	$300.00	
91	Club: 201-500 members	302	$500.00	
92	Club: 501-1,000 members	302	$650.00	
93	Club: 1,001-2,000 members	302	$800.00	
94	Club: 2,001-4,000 members	302	$1,000.00	
95	Club: 4,001-6,000 members	302	$2,000.00	
96	Club: more than 6,000 members	302	$3,000.00	
97	On-sale brewery taproom	302	$750.00	
98	Off-sale brewery taproom	302	$300.00	
99	On-sale micro distillery cocktail room	302	$750.00	
100	Off-sale micro distillery cocktail room	302	$300.00	
101	Off-sale intoxicating liquor license	302	$300.00	
102	Off-sale intoxication liquor license	302	$200.00	
103	Non-intoxicating malt liquor Off-Sale	302	$30.00	
104	Sale outside of premises	302	$25.00	
105	Background Investigation fee (initial application)	302	$309.00	
106	**Massage therapist license (individual)**	306	$125.00	
107	Background investigation fee (initial application)		$100.00	
108	**Massage therapy business establishment:**			
109	License	306	$175.00	
	Background Investigation fee (initial application)	306	$225.00	
110	Renewal Application-late fee	306	$50.00	
111	**Open burning permit**	902	$120.00	
112	**Park dedication fee:**			
113	Residential (per unit)	1103	$4,250/unit	
114	Non-residential (fair-market value %)	1103		See comment B below
115	**Patching**			
116	Pathways - Concrete sidewalk (2 panels)	n/a	$1,700.00	
117	Pathways - Bituminous (12' x 8')	n/a	$1,300.00	
118	Streets - Half width without curb	n/a	$2,200.00	
119	Streets - Half width with curb	n/a	$3,200.00	
120	Streets - Full width without curb	n/a	$3,100.00	
121	Streets - Full width with curb	n/a	$4,900.00	
122	**Pawn shop license**	307	$10,000.00	
123	**Pawn shop + precious metal dealer license**	307	$13,000.00	
124	**Pawn shop transaction fee (per transaction)**	307	$2.90	
125	**Precious metal dealer**	307	$3,000.00	
126	**Private hydrant inspections:**			
127	Per Hydrant	801	$75.00	
128	**Processing Fees**	n/a	3% or $3 minimum	See comment C below

	Fee Description	City Code	2026 Amount	NOTES
129	**Public Development contract application fee**	n/a	$550.00	See comment D below
130	**Public Nuisance Deviation Fee**	405	$50.00	
131	**Recycling contractor**	402	$125.00	
132	**Rental licensing:**			
133	Multi-family annual inspection fee: Building	1201	$150.00	
134	Multi-family annual inspection fee: Per Unit	1201	$20.00	
135	Multi family: reinstatement	1201	$150.00	
136	Reinspection fee	1201	$150/hour, min 2 hours	
137	Failure to renew within 30 days of exp.	1201	$500.00	Fee doubles every two weeks
138	Fee appeal to City Council	1201	$50.00	
139	**Rental registration:**			
140	Registration Fee	1201	$43.00	
141	Late renewal fee	1201	$43.00	
142	Administrative fee (per unit)	1201	$108.00	
143	Appeal	1201	$50.00	
144	**Requested Fire Inspection/Consultation (per hour)**	n/a	$150.00	
145	**Returned Check/ACH**		$30.00	
146	**Right of way permits:**			
147	Hole (per hole)	706	$425.00	
148	Trench	706	$0.50/lineal foot of trench	
149	Boring	706	$0.40/lineal foot of boring	
150	Non-excavation (obstruction)	706	$50 + $0.10/lineal foot	
151	Roll-off container	706	$50/ per week	
152	Oversize/overweight vehicle	706	$100.00	
153	Curb cut	706	$50.00	
154	Encroachment	706	$50.00	
155	New or revised wireless support structure	706	$100.00	
156	Other Agency review	706	$35.00	
157	Winter excavaction surcharge	706	$125 (Amount per hole, November- March)	
158	**Short-Term Rental License**		$540.00	
159	Administrative fine	313	$108.00	
160	**Solid waste hauler license**	402	$125.00	
161	**Special Event License**		$80.00	
162	**Sump pump waiver fee**	802	$100.00	
163	**Sump pump surcharge fee (per month)**	802	$100.00	
164	**Temporary Overnight Shelter License**	301 / Title 10	$250.00	
165	**Low Potency Hemp Edible Retailer Registration**	310	$125.00	
167	**Vehicle impound fee (per day)**	405	$20.00	
168	**Vehicle related emergency response**	n/a	$400.00	See comment E below
169	Per vehicle involved	n/a	$48.00	
170	Significant incident response larger /specialized response	n/a	See comments	Bill based on time and supplies

	Fee Description	City Code	2026 Amount	NOTES
171	**Water meter fee**	801		
172	5/8 x 3/4 Disc	801	$340.00	
173	Full 3/4" Disc	801	$410.00	
174	1" Disc	801	$520.00	
175	1 1/2" Disc	801	$960.00	
176	1 1/2" Mach 10	801	$1,050.00	
177	2" Disc	801	$1,170.00	
178	2" Mach 10	801	$1,230.00	
179	2" Turbo	801	$1,220.00	
180	2" Compound	801	$2,320.00	
181	3" Mach 10 (12")	801	$3,400.00	
182	3" Mach 10 (17")	801	$3,480.00	
183	3" Compound	801	$3,630.00	
184	4" Compound	801	$4,750.00	
185	4" Mach 10	801	$4,400.00	
186	6" Compound	801	$7,890.00	
187	6" Turbo	801	$4,760.00	
188	6" Mach 10	801	$7,030.00	
189	**Water turn off/on**	801	$100.00	Cost applied to waterbill. Only charged when Water turned off.
190	**Wireless support structure-Administrative application fee, for new or modifying existing**	n/a	$550.00	
191	**Wireless equipment - Escrow Fee for Modifying Existing**	(F)	$8,600.00	
192	**Wireless equipment - Escrow Fee for new equipment**	n/a	$11,000.00	
193	**Wireless tower lease agreement**		Negotiated	
194	Annual Lease for 6 antenna + 200SF		$42,000.00	
195	Lease accelerator		4%	
196	Add'l Antennas (per each)		$2,500.00	
197	Add'l Ground Space (per SF)		$50.00	
198	Other equipment		Negotiated	

Comments:

(A)If MN Statute 340A.408, subd 3(c) are met

(B) Calculation is based on 10% of the estimated fair market value of unimproved land, as determined by the Ramsey County Assessor's Office on the date of approval of the plat or subdivision.

(C)For 2018 and beyond, the fee is $3 minimum or 3% of the fine, registration, permit, or license when processed in Accela

(D) In addition to the $550 base fee, an escrow fee of 4% of the total improvement cost is also collected

(E) 1. Vehicle Response Fee (accident, vehicle fire, clean-up, injury accident, Extrication, vehicle fire).

(F) Additional escrow above the initial $8,600 may be required if, following permit submittal and review, the scope or complexity of the project necessitates costs exceeding the base escrow amount.

	Fee Description	City Code	2026 Amount	NOTES
1	**Building Permit - Community Development**			
2	$1 - $2,000 valuation		$83.50	
3	$2,001 - $25,000 valuation		$83.50	For the first $2,000 value plus $16.55 for each add'l $1,000 valu or fraction thereof
4	$25,001 - $50,000 valuation		$464.15	For the first $25,000 value plus $12.00 for each add'l $1,000 value or fraction thereof
5	$50,001 - $100,000 valuation		$764.15	For the first $50,000 value plus $8.45 for each add'l $1,000 value or fraction thereof
6	$101,001 - $500,000 valuation		$1,186.65	For the first $100,000 value plus $6.75 for each add'l $1,000 value or fraction thereof
7	$500,001 - $1,000,000 valuation		$3,886.65	For the first $500,000 value plus $5.50 for each add'l $1,000 value or fraction thereof
8	$1,000,000 + valuation		$6,636.65	For the first $1,000,000 value plus $4.50 for each add'l $1,000 value or fraction thereof
9	**Inspections outside of normal business hours (hourly)**		$87.00	
10	**Re-inspection fees (hourly)**		$87.00	
11	**Misc. inspection/investigation fees (hourly)**		$87.00	
12	**Add'l plan review fee required by revisions (hourly)**		$87.00	
13	**Building Permit - Engineering**			
14	$1 - $500 valuation		$30.00	
15	$501 - $2,000 valuation		$30.00	
16	$2,001 - $25,000 valuation		$50.00	
17	$25,001 - $50,000 valuation		$100.00	
18	$50,001 - $100,000 valuation		$125.00	
19	$100,001 - $500,000 valuation		$150.00	
20	$500,001 - $1,000,000 valuation		$300.00	
21	$1,000,000 +		$500.00	
22	**Demolition Permit Fee - Community Development**			
23	Tenant improvement/remodeling		$87.00	Prior to building permit
24	Structures not connected to utilities		$87.00	
25	Structures connected to city utilities: residential		$157.00	
26	Strucutres connected to city utilities: commercial		$470.00	
27	**Erosion control inspection permit**			
28	< 5,000 SF (within 300' of water resource)		$50.00	
29	< 1/2 acre (residential remodel only)		$325.00	
30	5,000 SF to 1 acre (residential only, New Homes)		$1,250.00	
31	1 - 5 acres (Non Residential)		$1,750.00	
32	> 5 acres (Non Residential)		$2,500.00	
33	**Erosion control permit renewal**			
34	< 5,000 SF (within 300' of water resource)		$50.00	
35	< 1/2 acre (residential remodel only)		$300.00	
36	5,000 SF to 1 acre (residential only, New Homes)		$750.00	
37	1 - 5 acres (Non Residential)		$1,000.00	
38	> 5 acres (Non Residential)		$1,500.00	

	Fee Description	City Code	2026 Amount	NOTES
39	**Erosion control escrow fee**			
40	< 5,000 SF (within 300' of water resource)		$0.00	
41	≤ 0.5 acre (residential remodel only)		$1,000.00	
42	≤ 1 acre		$3,000.00	
43	> 1 acre (round up to the nearest acre)		$3,000.00 per acre	
	Fire Safety Inspection Fee		8% of building permit fee	
44	**Fire Plan Review Fee: New Construction (hourly)**		$185.00	
45	**Fire Plan Review Fee: Existing** **Plan Review Fee will be 65% of the calculation below*			
46	$1 - $2,000 valuation		$185.00	
47	$2,001 - $25,000 valuation		$110.00	For the first $2,000 value plus $21.00 for each add'l $1,000 value or fraction thereof
	$25,001 - $50,000 valuation		$576.00	For the first $25,000 value plus $15.40 for each add'l $1,000 value or fraction thereof
	$50,001 - $100,000 valuation		$961.00	For the first $50,000 value plus $10.70 for each add'l $1,000 value or fraction thereof
	$101,001 - $500,000 valuation		$1,496.00	For the first $100,000 value plus $8.60 for each add'l $1,000 value or fraction thereof
	$500,001 - $1,000,000 valuation		$4,936.00	For the first $500,000 value plus $7.10 for each add'l $1,000 value or fraction thereof
	$1,000,000 + valuation		$8,486.00	For the first $1,000,000 value plus $5.70 for each add'l $1,000 value or fraction thereof
48	**Grading Permit Fee - Engineering**			
49	<5,000 SF (within 300 feet of water resource)		$75.00	
50	< 50 cubic yards		$0.00	
51	51 - 250 cubic yards		$150.00	
52	251 - 1,000 cubic yards		$250.00	
53	1,001 - 10,000 cubic yards		$400.00	
54	> 10,000 cubic yards		$750.00	
	Grading Escrow Fee			
	0-250 CY of Material		None	
	250+ CY of Material		$5/CY	
55	**Stormwater impact fee (per cubic foot)**	1017	$35.00	
56	**Stormwater residential permit**			
57	Initial		$300.00	
58	**Stormwater Permit Review**			
59	< 1 acre		$75.00	
60	1 - 5 acres		$200.00	
61	> 5 acres		$300.00	
62	**House Moving Permit Fee**			
63	Over private property only		$95.00	
64	Over public streets		$137.00	
65	Investigation fee (hourly)		$87.00	

	Fee Description	City Code	2026 Amount	NOTES
66	**Manufactured Home Permit Fee (new installation)**		$275.00	
67	**Mechanical Permit Fee - Residential**		$87.00	
68	Additional for each fixture		$10.00	
69	New construction, misc. work & gas piping		1.28% of job cost + $87	
70	Minimum fee		$87.00	
71	In floor heat		$87.00	
72	**Mechanical Permit Fee - Commercial (All)**		1.28% of job cost + $87	
73	**Plan Review Fee**		65% of permit fee	
74	**Plumbing Permit Fee: Residential**			
75	Minimum fee		$87.00	
76	Additional for each fixture		$10.00	
77	Backflow prevention device		$10.00	
78	New construction, misc. work & gas piping		1.28% of job cost + $87	
79	**Plumbing Permit Fee: Commercial**		1.28% of job cost + $87	
80	Minimum fee		$87.00	
81	**Sewer Connection Permit Fee - Community Develop**			
82	Residential		$87.00	
83	Commercial		$313.00	
84	Repair		$87.00	
85	Disconnect: residential		$87.00	
86	Disconnect: commercial		$173.00	
87	**Sewer Connection/Inspection Permit Fee - Engineering**			
88	Connection: residential		$35.00	
89	Connection: commercial		$85.00	
90	Connection: repair		$35.00	
91	Connection: inspection		$85.00	
92	Disconnect: residential		$35.00	
93	Disconnect: commercial		$85.00	
	Sewer Special Discharge Fee		$250.00	
94	**Sign Permit Fee - Community Development**			
95	Permanent sign (minimum fee)			
96	Annual sign		$108.00	
97	Temporary sign		$31.00	
98	Attention-getting device		$31.00	
99	**Swimming Pool Permit - Community Development:**			
100	Residential: in-ground		$214.00	
101	Commercial		Per valuation	
102	**Swimming Pool Permit - Engineering**		$36.00	
103	**Water Connection Permit Fee - Community Develop**			
104	Residential		$87.00	
105	Commercial		$313.00	
106	Repair		$87.00	
107	Disconnect: residential		$87.00	
108	Disconnect: commercial		$173.00	

	Fee Description	City Code	2026 Amount	NOTES
109	**Water Connection/Inspection Permit Fee - Engineering**			
110	Connection: residential		$35.00	
111	Connection: commercial		$85.00	
112	Connection: repair		$35.00	
113	Connection: inspection		$85.00	
114	Disconnect: residential		$35.00	
115	Disconnect: commercial		$85.00	
116	**Water Meter Program Fees - Engineering**			
118	Non-standard water meter no-read fee		$50/quarter	
120	**Utility Disconnect Fee**		$6,000/utility service	
121	**Miscellaneous Permit Fees**			
122	Administrative fee for Accelerated abatement		$125.00	
123	Administrative fee-Council Approved Abatement		$350.00	
124	Administrative fee: other zones		$87.00	
125	Administrative fee: LDR or LMDR zones		$87.00	
126	Backflow prevention investigation fee		$87.00	
127	Certificate of Occupancy: conditional		$87.00	Special conditions
128	Certificate of Occupancy: copy		n/a	
129	Certificate of Occupancy: full		$42.00	
130	City contractor license fee		$70.00	
131	Construction deposit: commercial		$5,000.00	
132	Construction deposit: residential		$1,000.00	
133	Drain tile		$87.00	
134	Driveway permits: residential replacement		$57.00	
135	Driveway permits: residential expansion		$87 + $25 Engineering Fee	
136	Fence permits: residential		$58.00	
137	Fence permits: commercial		Per valuation	
138	Footing/foundation permits: commercial		Per valuation	
139	Footing/foundation permits: residential		Per valuation	
140	Garage only (detached: roofing & siding)		$57.00	
141	Other			
142	Outdoor sales/display permit: 1-5 occurrences		$50.00	
143	Outdoor sales/display permit: 6-10 occurrences		$75.00	
144	Outdoor sales/display permit: 11 or more		$200.00	
145	Outdoor storage/display permit: 1-5 occurrences		$50.00	
146	Outdoor storage/display permit: 6-10 occurrences		$100.00	
147	Outdoor storage/display permit: 11 or more		$200.00	
148	Outdoor temporary event: 1-5 occurrences		$50 + $125 Fire inspection fee	
149	Outdoor temporary event: 6-10 occurrences		$100 +$125 Fire inspection fee	
150	Outdoor temporary event: 11 or more occurrences		$200 + $125 Fire inspection fee	
151	Parking lot repair		$159.00	See comment (a)
152	Replacement inspection card		$21.00	
153	Residential siding replacement flat fee		$159.00	
154	Residential window replacement flat fee		$159.00	
155	Residential wood burning fireplace		$159.00	
156	Re-stamping job site plan sets		$31.00	
157	Roofing flat fee (residential)		$159.00	

	Fee Description	City Code	2026 Amount	NOTES
158	SAC administration fee		$43.00	
159	SAC research fee: hourly Rate		$87.00	
160	Shed permits (residential < 120 square feet)		$57.00	
161	Shed permits (residential 121-200 square feet)		$87 + $25 Engineering Fee	
162	Solar panel/renewable energy equipment install		1.28% of job cost or $160 min	
163	Verification fee: electrician/plumber state license		$5.00	
164	Verification fee: lead abatement certificate		$5.00	
165	Verification fee: sewer/water bond certificate		$5.00	
166	Verification fee: state contracting license		$5.00	See comment (c)

Comments:

(a) Fee amount if < 25% of total surface is replaced not exposing sub-base, otherwise add'l fees are imposed

(b) An additional $125 fire inspection fee will be charged if using a tent or other membrane structure of 400 s.f. or larger

(c) Verification fee required for all trades with State licenses or bonds

314.054 Electrical Permit Fees

Line No.	Fee Description	2026 Amount	NOTES
1	**Residential Fees (Single Family Homes, Apartments, and Condominiums)**		
2	**Minimum fee**	$60.00	No refunds available
3	**Services, changes for services:**		
4	0 to 300 amp	$75.00	
5	400 amp	$100.00	
6	500 amp	$125.00	
7	600 amp	$150.00	
8	800 amp	$200.00	
9	1,000 amp	$250.00	
10	1,100 amp	$275.00	
11	1,200 amp	$300.00	
12	Add $25 for each additional 100 amps		
13	**Circuits, changes for services:**		
14	0 to 100 amp	$12.00	
15	101 to 200 amp	$20.00	
16	201 to 300 amp	$30.00	
17	301 to 400 amp	$40.00	
18	401 to 500 amp	$50.00	
19	501 to 600 amp	$60.00	
20	601 to 700 amp	$70.00	
21	Add $10 for each additional 100 amps		
22	**Solar Fees(Residential and Commercial):**		
23	0kw-5kw	$100.00	
24	5.1kw-10kw	$165.00	
25	10.1kw-20kw	$245.00	
26	20.1kw-30kw	$330.00	
27	30.1kw-40kw	$410.00	
28	40.1kw-and larger	$410.00	
29	Add $25 for each additional 10kw		
30	**Residential panel replacement**	$125.00	
31	**Residential sub panel**	$75.00	
32	**Minimum fee:**		
33	Inspection only	$60 Plus $1 State surcharge	
34	Rough-in & final	$120 Plus $1 State surcharge	
35	Single-family dwelling/townhouse < 200 amps *	$225 Plus $1 State surcharge (up to 25 circuits, additional circuit $12.00/ea)	
36	Apartment buildings (per unit)	$110.00 (includes 15 circuits per unit)	Excludes cover svc, unit feeders & house panels

314.054 Electrical Permit Fees

Line No.	Fee Description	2026 Amount	NOTES
37	**Swimming pool (up to two inspections)**	$120.00, plus circuits @ $12.00/ea.)	
38	**Additions, remodels, basement additions**	$120.00	Up to 10 circuits & 2 inspections
39	**Accessory structure:**		
40	Panel	$75.00	
41	Per circuit	$12.00	
42	Inspection	$120.00	
44	**Parking lot lights (per standard)**	$12.00	
45	**Transformers & Generators:**		
46	Up to 10 KVA		
47	11-74 KVA	$55.00	
48	75-299 KVA	$70.00	
49	300+ KVA	$175.00	
50	**Retro-fit lighting (per fixture)**	$1.00	
52	**Low voltage fire alarm, low voltage heating and air co**	$1.00	
53	**Re-inspection fee (in addition to others)**	$60.00	
	Residing jobs	$60.00	
	Commercial Fees:		
55	$60.00 per trip or the fees below, whichever is greater		
56	$1 - $1,000 valuation	$60 per trip	
57	$1,001 - $2,000 valuation	$50 for the First $1,000 plus $3.32 for each additional $100 or fraction thereof, up to and including $2,000	
58	$2,001 - $25,000 valuation	$82 for the first $2,000 plus $14.85 for each additional $1,000 or fraction thereof, up to and including $25,00	
59	$25,001 - $50,000 valuation	$423.55 for the first $25,000 plus $10.70 for each additional $1,000 or fraction thereof, up to and including $50,000	
60	$50,001 - $100,000 valuation	$691.05 for the first $50,000 plus $7.45 for each additional $1,000 or fraction thereof, up to and including $100,000	
61	$100,001 - $500,000 valuation	$1,063.55 for the first $100,000 plus $6 for each additional $1,000 or fraction thereof, up to and including $500,000	
62	$500,001 - $1,000,000 valuation	$3,463.55 for the first $500,000 plus $5.10 for each additional $1,000 or fraction thereof, up to and including $1,000,000	
63	1,000,001 and up	$6,013.55 for the first $1,000,000 plus $4 for each additional $1,000,000 or fraction thereof	
64	**Reinspection fee (in addition to all other fees)**	$60.00	
65	**Comments:**		
66	Investigative fee (working without a Permit)	The fee is doubled	
67	Permits over the minimum fee and up to $1,000 expire in 1 year.		

314.155 Community Development Miscellaneous Fees

Line No.	Fee Description	City Code	2026	NOTES
1	**Accessory Dwelling Unit permit**	1011.12.B	$110.00	
2	**Administrative deviation**	1009.01	$120.00	
3	**Appeal of Administrative Decision**	1009.08	$110.00	
4	**Attorney, consultant review & analysis**			
5	**City Address Book (11x17) – existing PDF maps**		$150.00	See comment (a)
6	**Comprehensive Plan – amendment**	1009.06	$1,864.00	
7	**Comprehensive Plan on USB**		$45.00	See comment (a)
8	**Conditional Use:**			
9	Residential	1009.02	$550.00	
10	Commercial	1009.02	$840.00	
11	**Copying (per sheet)**		$0.25	
12	**EAW Review Escrow**		up to $15,001	Depending on project complexity, see comment (b)
13	**Interim Use**	1009.03	$1,600.00	
14	**Interim Use extension**	1009.03	$1,100.00	
15	**Landscape Plan:**			
16	Application fee	1011.03	$200.00	
17	Escrow		$500.00	
18	**Land Division Variation Fee**	1102.01	$405.00	
19	**Maps – 8 ½ x 11 (b & w) – existing PDF maps**			
20	**Maps – 8 ½ x 11 (color) – existing PDF maps**		$1.00	See comment (a)
21	**Maps – 11 x 17 (color) – existing PDF maps**		$2.00	See comment (a)
22	**Maps – 17 x 22 (color) – existing PDF maps**		$10.00	See comment (a)
23	**Maps – 22 x 34 (color) – existing PDF maps**		$20.00	See comment (a)
24	**Maps – 34 x 44 (color) – existing PDF maps**		$40.00	See comment (a)
25	**Master Sign Plan:**			
26	Residential/institutional	1010.11	$270.00	
27	Commercial	1010.11	$380.00	
28	**Open House fee**			
29	Application fee	1009.07	$1,130.00	
30	Escrow		$500.00	
31	**Planned Unit Development:**	1023		
32	Amendment		$1,250.00	
33	Sketch plan PUD open house application fee		$825.00	
34	Sketch plan PUD application fee		$360.00	
35	PUD Concept Plan: open house application		$825.00	
36	PUD Concept Plan: application fee		$2,575.00	
37	PUD Concept Plan: escrow		$4,200.00	
38	PUD Final Plan: application fee		$1,235.00	

39	PUD Final Plan: escrow fee		$1,800.00	
40	PUD Cancellation: application fee		$270.00	
41	PUD Cancellation: escrow fee		$500.00	
42	**Planning Commission agendas/year (mailed)**		$10.00	See comment (a)
43	**Planning Commission minutes/year (mailed)**		$15.00	See comment (a)
44	**Public Financing & Business Subsidy:**			
45	Application fee		$1,500.00	Nonrefundable
46	Escrow		$15,000.00	
47	**Reasonable Accommodation request**	911.01	$150.00	
48	**Rezoning of project site or parcel**	1009.06	$1,600.00	
49	**Staff research time (per hour)**		$110.00	
50	**Subdivision:**	1101		
51	Escrow (minimum)		$2,500.00	See comment (b)
52	Minor Subdivision		$730.00	
53	Escrow data collection, analysis (per hour)		$69.50	
54	Preliminary Plat		$1,500.00	
55	Final Plat		$550.00	
56	**Tree Preservation**			
57	Restoration & Landscape Plan Application		$310.00	
58	Restoration & Landscape Plan Escrow		$500.00	
60	**Variance**	1009.04		
61	Residential		$390.00	
62	Non Residential		$515.00	
63	**Variance Appeal Fee**	1009.08		
64	Residential		$165.00	
65	Commercial		$325.00	
66	**Zoning Code Text Amendment**	1009.06	$1,545.00	
67	**Zoning Compliance letter: data collection & analysis (hourly)**		$95.00	1 hour minimum

Comments

(a) Item is free on City website, and available for review at City Hall and Roseville Library.

(b) Amount listed under the PUD and Subdivision Escrow is the minimum amount required for the application. A higher amount, as determined by the City, may be required for projects that will take a significant amount of time. Costs shall be paid as part of this escrow.

EXTRACT OF MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE

* * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 8th day of December, 2026 at 6:00 p.m.

The following members were present: and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION No. XXXX

RESOLUTION APPROVING PUBLICATION OF AN ORDINANCE SUMMARY OF ORD No. _____AMENDING APPENDIX A OF THE ROSEVILLE CITY CODE.

WHEREAS, the City Council of the City of Roseville, on December 8, 2025, adopted Ordinance No. _____; entitled "AN ORDINANCE AMENDING APPENDIX A, CITY FEE SCHEDULE;" and

WHEREAS, Minnesota Statutes, section 412.191, subd. 4, allows publication by title and summary in the case of lengthy ordinances or those containing charts or maps; and

WHEREAS, the City Council has determined that the following summary would clearly inform the public of the intent and effect of the ordinance and where to obtain a copy of the full text.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, hereby approves the following summary language as publication of the Ordinance

City of Roseville
SUMMARY PUBLICATION
Ordinance No. ____

The following is the official summary of Ordinance No. _____entitled "AN ORDINANCE AMENDING APPENDIX A, CITY FEE SCHEDULE".

> On December 8, 2025, the City Council of the City of Roseville adopted Ordinance No. ___ an ordinance amending Appendix A of the Roseville City Code to update the 2026 fee and penalty schedules,
>
> The ordinance updates the 2026 fees and penalties for various City regulatory services to reflect current staff time, operational costs, and recent changes in state law;

It increases certain administrative fines, background check fees (except for low-potency hemp retailers), compost site delivery fees, business license and permit fees, Community Development fees, and permit and plan review fees. Electrical permit fees were updated by the City's contracted inspector.

The ordinance adds a general background check fee for applicable licenses not otherwise itemized, establishes a new Sewer Special Discharge fee, and updates Right of Way encroachment-related fees. Manual meter reading and denial of access fees have been removed.

The ordinance reflects state law changes requiring registration rather than licensing for low-potency hemp edible retailers, and the associated background check fee has been eliminated.

Penalties for general administrative violations have been increased, overdue taxes are now assessed at 10% of the unpaid amount plus interest, false alarm fees have been updated including a 10% late fee, and fire code violations have increased from $400 to $500.

BE IT FURTHER RESOLVED by the Roseville City Council that the City Clerk keep a copy of the ordinance at City Hall, 2660 Civic Center Drive, Roseville, MN for public inspection during regular office hours. A copy of the ordinance and summary shall also be posted on the City's website. (www.cityofroseville.com)

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and upon a vote being taken thereon, the following voted in favor thereof: ; and the following voted against the same: .

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 8th day of December 2025, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 8th day of December 2025.

____
Patrick Trudgeon, City Manager

Seal

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 12/8/2025
Item No.: 10.a.

Department Approval

City Manager Approval

Item Description: Approval of Payments

Background

State Statute requires the City Council to approve all payment of claims. The following summary of claims has been submitted to the City for payment.

Check Series #	Amount
ACH Payments	$119,181.49
114271 – 114317	$206,108.31
Total	$325,289.80

A detailed report of the claims is attached. The City Staff has reviewed the claims and considers them to be appropriate for the goods and services received.

Policy Objectives

Under MN State Statute, all claims are required to be paid within 35 days of receipt.

Equity Impact Summary

Local governments play an important role in building racially equitable and inclusive regional economies. Payments to vendors contribute to the local economy by supporting businesses within the community, including those owned by people of color. Ensuring equitable distribution of contracts and payments among vendors, particularly minority-owned businesses, can help promote economic equity. This supports the broader goals of reducing racial economic disparities as well as Roseville's aspiration to have a community that is economically prosperous with a stable and broad tax base and vibrant small businesses.

Budget Implications

All expenditures listed above have been funded by the current budget, from donated monies, or from cash reserves.

Staff Recommendations

Staff recommends approval of all payment of claims.

Requested Council Action

Motion to approve the payment of claims as submitted.

Prepared by: Phil Weix - Assistant Finance Director

Attachments: 1. Checks for Approval

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 100 General Fund					
Department: 00-00 GENERAL					
100-00-00-210500	Life Ins. Employee	LINA	NOVEMBER NEW YORK LIFE PREMIUMS	3,287.12	5747
100-00-00-210500	Life Ins. Employee	LINA	NOVEMBER NEW YORK LIFE PREMIUMS	9.60	5747
100-00-00-210500	Life Ins. Employee	LINA	NOVEMBER NEW YORK LIFE PREMIUMS	(0.03)	5747
100-00-00-210500	Life Ins. Employee	LINA	NOVEMBER NEW YORK LIFE PREMIUMS	9.29	5747
100-00-00-210502	Employer Life Insurance	LINA	NOVEMBER NEW YORK LIFE PREMIUMS	633.60	5747
100-00-00-210600	Union Dues Deduction	Roseville Firefighters Loc	Remittance Check	199.82	5746
100-00-00-210900	Long Term Disability	LINA	NOVEMBER NEW YORK LIFE PREMIUMS	4,098.16	5747
100-00-00-210900	Long Term Disability	LINA	NOVEMBER NEW YORK LIFE PREMIUMS	(0.11)	5747
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	1,817.53	5724
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	3,047.00	5724
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	150.00	5724
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	577.01	5724
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	3,609.00	5724
100-00-00-211101	Mission SQ Roth	Mission Square	Remittance Check	400.00	5724
100-00-00-211202	HRA Employer	ING ReliaStar	Remittance Check	540.00	5742
			Total Department 00-00 GENERAL	18,377.99	
Department: 01-00 CITY COUNCIL					
100-01-00-430000	Professional Services	TimeSaver Off Site Secreta	CC MINUTES	293.50	5745
			Total Department 01-00 CITY COUNCIL	293.50	
Department: 02-00 ADMINISTRATION					
100-02-00-439000	CONTRACT MAINTENANCE	NFP Insurance Services, In	BSWIFT AND ACA FEE	746.85	114296
			Total Department 02-00 ADMINISTRATION	746.85	
Department: 04-00 FINANCE					
100-04-00-430000	Professional Services	TimeSaver Off Site Secreta	FC MINUTES	172.00	5745
			Total Department 04-00 FINANCE	172.00	
Department: 06-00 LEGAL DEPARTMENT					
100-06-00-430000	Professional Services	Erickson, Bell, Beckman &	MONTHLY RETAINER PROSECUTION SERVICES	15,346.00	5735
100-06-00-430000	Professional Services	Kennedy & Graven, Chartere	MONTHLY RETAINER CIVIL SERVICES	17,108.40	114282
100-06-00-430000	Professional Services	Kennedy & Graven, Chartere	MONTHLY NON-RETAINER CIVIL FEES	5,804.49	114282
			Total Department 06-00 LEGAL DEPARTMENT	38,258.89	
Department: 10-00 POLICE DEPARTMENT					
100-10-00-420000	Office Supplies	Definitive Technology Solu	WASTE TONER - RECORDS COPIER	58.50	114295
100-10-00-422000	Clothing	Galls, LLC	VEST BALLISTIC INSERTS LOPEZ	350.46	5738
100-10-00-423000	Vehicle Supplies & Mainten	EMERGENCY AUTOMOTIVE TECH	SQUAD 2301 K9 REPAIR	176.00	5721
100-10-00-430001	Dispatching Services	Ramsey County	911 DISPATCH SERVICES - OCTOBER	34,581.67	114288
100-10-00-437000	Contract Maint. - Vehicles	Ramsey County	RAMSEY COUNTY FLEET SUPPORT FEE OCTOB	533.52	114288
			Total Department 10-00 POLICE DEPARTMENT	35,700.15	
Department: 13-13 FIRE DEPARTMENT ADMINISTRATION					
100-13-13-436000	Utilities	Xcel Energy	51-5185464-5	5,542.00	5727
			Total Department 13-13 FIRE DEPARTMENT ADMINISTRATION	5,542.00	
Department: 13-18 EMERGENCY SERVICES					
100-13-18-436000	Utilities	Xcel Energy	51-5185463-4	83.35	5726
			Total Department 13-18 EMERGENCY SERVICES	83.35	
Department: 20-21 STREET DEPARTMENT					
100-20-21-422000	Clothing	ALLEN KNOLL	UNIFORM ALLOWANCE CLOTHING- REIMBURSE	109.72	114277
100-20-21-422000	Clothing	ALLEN KNOLL	UNIFORM ALLOWANCE- REIMBURSEMENT	31.85	5737

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 100 General Fund					
Department: 20-21 STREET DEPARTMENT					
100-20-21-424000	Operating Supplies	GRAINGER	STREET ELBOW, 90 DEGREES 1 IN, FNPT X	5.32	114272
100-20-21-424000	Operating Supplies	Precise MRM, LLC	10MB FLAT DATA PLAN US WITH NAF	736.00	5744
100-20-21-437000	Contract Maint. - Vehicles	TOWMASTER	REWORK BRINE PUMP ON PLOW TRUCK	5,203.00	114271
100-20-21-439000	CONTRACT MAINTENANCE	Ramsey County	FLEET SUPPORT FOR OCTOBER	115.44	114288
			Total Department 20-21 STREET DEPARTMENT	6,201.33	
Department: 20-22 STREET LIGHTING					
100-20-22-436000	Utilities	Xcel Energy	51-5185475-8	2,372.78	5732
100-20-22-436000	Utilities	Xcel Energy	51-5185477-0	14,506.85	5733
			Total Department 20-22 STREET LIGHTING	16,879.63	
Department: 20-30 VEHICLE MAINTENANCE					
100-20-30-421000	Motor Fuel	Mansfield Oil Company of G	UNLEADED MOTOR FUEL	8,734.48	114291
100-20-30-422000	Clothing	Cintas Corporation	UNIFORM	47.46	114287
100-20-30-423000	Vehicle Supplies & Mainten	Allstate Peterbilt of Sout	FILTERS	206.27	114293
100-20-30-423000	Vehicle Supplies & Mainten	FACTORY MOTOR PARTS CO.	IDLER PULLEY	51.56	5722
100-20-30-423000	Vehicle Supplies & Mainten	FACTORY MOTOR PARTS CO.	TENSIONER	198.03	5722
100-20-30-423000	Vehicle Supplies & Mainten	FACTORY MOTOR PARTS CO.	VEHICLE BATTERY	138.69	5722
100-20-30-423000	Vehicle Supplies & Mainten	FACTORY MOTOR PARTS CO.	POLY V-BELTS	34.03	5722
100-20-30-423000	Vehicle Supplies & Mainten	FACTORY MOTOR PARTS CO.	VEHICLE BATTERY	313.48	5722
100-20-30-423000	Vehicle Supplies & Mainten	GRAINGER	WIPER BLADES # W1-22, WIPER BLADES #W	205.90	114272
100-20-30-423000	Vehicle Supplies & Mainten	Jeff Belzers Roseville Chr	GASKETS	60.34	114297
100-20-30-423000	Vehicle Supplies & Mainten	MIDWAY FORD CO.	SERVICE TO SQUAD	159.95	114275
100-20-30-423000	Vehicle Supplies & Mainten	Napa Auto Parts	USB CHARGER AND 12V SOCKET	41.67	5723
100-20-30-423000	Vehicle Supplies & Mainten	Rigid Hitch Incorporated	WIRE, FUSES AND HOLDERS	148.87	5739
100-20-30-423000	Vehicle Supplies & Mainten	Suburban Tire Wholesale, I	TIRES FOR 1 TON	2,112.00	114289
100-20-30-424000	Operating Supplies	Staples Advantage, Inc.	FLOOR CLNR PKT DSLVBLE 50PK	124.44	5743
100-20-30-424000	Operating Supplies	Staples Advantage, Inc.	J SERIES HARDWOUND TOWEL 1 PLY	497.09	5743
100-20-30-424000	Operating Supplies	Staples Advantage, Inc.	GLASS & MUTL-SURFACE CLNR 12CT/GLOVES	145.97	5743
100-20-30-437000	Contract Maint. - Vehicles	Jeff Belzers Roseville Chr	COOLANT REPAIR TO SQUAD	514.94	114297
			Total Department 20-30 VEHICLE MAINTENANCE	13,735.17	
Department: 23-00 BUILDING MAINTENANCE					
100-23-00-424000	Op Supplies-City Hall	Staples Advantage, Inc.	BETCO PINK LOTN SKIN CLNSR 6CT	43.09	5743
100-23-00-424000	Op Supplies-City Hall	Staples Advantage, Inc.	FLOOR CLEANER PACKET 20 CT	45.93	5743
100-23-00-430000	Professional Services	McGough Property Managemen	FACILITY MANAGEMENT 10/2025 EXPENSES	6,292.54	5741
100-23-00-430000	Professional Services	McGough Property Managemen	FACILITY MGMT SERVICE LABOR 9/29-11/2	1,732.50	5741
100-23-00-439001	CONTRACT MAINTENANCE - CIT	API Garage Door	LOWER POLICE DOOR REPLACE BROKEN SPRI	2,012.50	114298
100-23-00-439001	CONTRACT MAINTENANCE - CIT	Cintas Corporation	MAT/RIGS CH	47.30	114286
100-23-00-439001	CONTRACT MAINTENANCE - CIT	Cintas Corporation	MAT/RUGS PD	59.88	114286
			Total Department 23-00 BUILDING MAINTENANCE	10,233.74	
			Total Fund 100 General Fund	146,224.60	
Fund: 200 Recreation Fund					
Department: 40-41 RECREATION FEE PROGRAMS					
200-40-41-430000-PR0265	Professional Services	Jessica Lee	FALL 2025 MUSIC TOGETHER PAYMENT	2,644.20	114290
200-40-41-430000-PR0273	Professional Services	New Brighton Parks/Recreat	CHANHASSEN TRIP PAYMENT	1,717.00	114278
			Total Department 40-41 RECREATION FEE PROGRAMS	4,361.20	
Department: 40-53 SKATING CENTER					
200-40-53-382100	Building Rental	MAI SEE XIONG	DAMAGE DEPOSIT REFUND	300.00	114301
200-40-53-422000	Clothing	Taho Sportswear, Inc.	SKATE GUARD HOODIES	43.50	5725
200-40-53-424000	Operating Supplies	JESSICA MATTHEWS	PAINT MARKERS FOR OVAL - PURCHASED ON	47.30	114300

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 200 Recreation Fund					
Department: 40-53 SKATING CENTER					
200-40-53-424000	Operating Supplies	R & R Specialties of Wisco	PARTS FOR ZAMBONI	64.11	5736
200-40-53-436000	Utilities	Xcel Energy	51-5185473-6	2,311.64	5731
200-40-53-439000	CONTRACT MAINTENANCE	MN DEPT OF PUBLIC SAFETY	HAZARDOUS MATERIAL	100.00	114273
200-40-53-442000	Memberships & Subscription	Comcast	COMCAST	30.59	114280
			Total Department 40-53 SKATING CENTER	2,897.14	
			Total Fund 200 Recreation Fund	7,258.34	
Fund: 204 PARK MAINTENANCE					
Department: 40-43 RECREATION MAINTENANCE					
204-40-43-436000	Utilities	Xcel Energy	51-5185471-4	513.20	5729
			Total Department 40-43 RECREATION MAINTENANCE	513.20	
			Total Fund 204 PARK MAINTENANCE	513.20	
Fund: 260 Community Development					
Department: 56-57 PLANNING DEPARTMENT					
260-56-57-430000	Professional Services	TimeSaver Off Site Secreta	PC MINUTES	172.00	5745
			Total Department 56-57 PLANNING DEPARTMENT	172.00	
			Total Fund 260 Community Development	172.00	
Fund: 265 License Center					
Department: 05-00 DEPUTY REGISTER					
265-05-00-424000	Operating Supplies	Staples Advantage, Inc.	FLOOR CLNR PKT DSLVBLE SOPK	31.12	5743
265-05-00-424000	Operating Supplies	Staples Advantage, Inc.	J SERIES HARDWOUND TOWEL 1 PLY	124.27	5743
265-05-00-424000	Operating Supplies	Staples Advantage, Inc.	GLASS & MUTL-SURFACE CLNR 12CT/GLOVES	36.49	5743
265-05-00-424000	Operating Supplies	Staples Advantage, Inc.	FLOOR CLEANER PACKET 20 CT	11.49	5743
265-05-00-431000	Telephone	CenturyLink	PHONE	254.08	114276
			Total Department 05-00 DEPUTY REGISTER	457.45	
			Total Fund 265 License Center	457.45	
Fund: 271 Special "10" Fund					
Department: 67-00 CHARITABLE GAMBLING					
271-67-00-430000	Professional Services	Roseville Community Founda	LAWFUL GAMBLING PROCEEDS 11/26/2025	32,067.37	5740
			Total Department 67-00 CHARITABLE GAMBLING	32,067.37	
			Total Fund 271 Special "10" Fund	32,067.37	
Fund: 400 Equipment Revolving					
Department: 10-00 POLICE DEPARTMENT					
400-10-00-452000	Vehicles / Equipment	EMERGENCY AUTOMOTIVE TECH	SQUAD 2505 BUILD	12,147.16	5721
400-10-00-453000	Other Improvements	Axon Enterprise, Inc.	TASER X26P CEW	1,445.00	114294
			Total Department 10-00 POLICE DEPARTMENT	13,592.16	
			Total Fund 400 Equipment Revolving	13,592.16	
Fund: 425 2719 Lexington Avenue					
Department: 02-00 ADMINISTRATION					
425-02-00-430000	Professional Services	Kennedy & Graven, Chartere	MONTHLY NON-RETAINER CIVIL FEES	2,735.40	114282
			Total Department 02-00 ADMINISTRATION	2,735.40	
			Total Fund 425 2719 Lexington Avenue	2,735.40	
Fund: 600 Sanitary Sewer					

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 600 Sanitary Sewer					
Department: 00-00 GENERAL					
600-00-00-202000	Accounts Payable	ALYSSA SKARDA & DEVON PRID	UB refund for account: 022392-000	5.77	114304
600-00-00-202000	Accounts Payable	ALYSSA SKARDA & DEVON PRID	UB refund for account: 022392-000	11.15	114304
600-00-00-202000	Accounts Payable	BILL BERNIER	UB refund for account: 022891-000	3.50	114313
600-00-00-202000	Accounts Payable	BILL BERNIER	UB refund for account: 022891-000	9.60	114313
600-00-00-202000	Accounts Payable	BOB & LISA SMITH	UB refund for account: 010856-000	112.90	114309
600-00-00-202000	Accounts Payable	BOB & LISA SMITH	UB refund for account: 010856-000	91.55	114309
600-00-00-202000	Accounts Payable	DAVID JORE	UB refund for account: 004752-000	2.86	114305
600-00-00-202000	Accounts Payable	DAVID JORE	UB refund for account: 004752-000	13.41	114305
600-00-00-202000	Accounts Payable	HAROLD D. BECKER	UB refund for account: 024221-000	1.42	114303
600-00-00-202000	Accounts Payable	HAROLD D. BECKER	UB refund for account: 024221-000	19.42	114303
600-00-00-202000	Accounts Payable	IH3 MINNESOTA PROPERTIES	UB refund for account: 019714-000	1.33	114317
600-00-00-202000	Accounts Payable	IH3 MINNESOTA PROPERTIES	UB refund for account: 019714-000	9.97	114317
600-00-00-202000	Accounts Payable	JOHN & KARLEEN WITT	UB refund for account: 012059-000	5.73	114310
600-00-00-202000	Accounts Payable	JOHN & KARLEEN WITT	UB refund for account: 012059-000	11.41	114310
600-00-00-202000	Accounts Payable	KELLY & MICHAEL HELSINGER	UB refund for account: 026259-000	19.47	114316
600-00-00-202000	Accounts Payable	KELLY & MICHAEL HELSINGER	UB refund for account: 026259-000	43.16	114316
600-00-00-202000	Accounts Payable	KL MN 4 LLC	UB refund for account: 027143-000	0.82	114315
600-00-00-202000	Accounts Payable	KL MN 4 LLC	UB refund for account: 027143-000	10.92	114315
600-00-00-202000	Accounts Payable	MERRY ANNE HODGE	UB refund for account: 002364-000	0.10	114314
600-00-00-202000	Accounts Payable	MERRY ANNE HODGE	UB refund for account: 002364-000	0.84	114314
600-00-00-202000	Accounts Payable	TAMERA GORES	UB refund for account: 020485-000	5.93	114307
600-00-00-202000	Accounts Payable	TAMERA GORES	UB refund for account: 020485-000	7.01	114307
600-00-00-202000	Accounts Payable	TIM & MELISSA SCHUMACHER	UB refund for account: 011765-000	8.45	114302
600-00-00-202000	Accounts Payable	TIM & MELISSA SCHUMACHER	UB refund for account: 011765-000	14.08	114302
600-00-00-202000	Accounts Payable	VIRGINIA JOHNSON	UB refund for account: 020313-000	4.50	114312
600-00-00-202000	Accounts Payable	VIRGINIA JOHNSON	UB refund for account: 020313-000	10.42	114312
600-00-00-202000	Accounts Payable	WILLIAM HAMMOND	UB refund for account: 010423-000	9.85	114308
600-00-00-202000	Accounts Payable	WILLIAM HAMMOND	UB refund for account: 010423-000	17.47	114308
			Total Department 00-00 GENERAL	453.04	
Department: 50-00 SANITARY SEWER					
600-50-00-430000	Professional Services	InfoSend, Inc.	OCTOBER 2025 BILLING	135.27	5748
600-50-00-431100	Postage	InfoSend, Inc.	OCTOBER 2025 BILLING	419.06	5748
600-50-00-453000	Other Improvements	MILBANK WINWATER WORKS	MSW- NODE6	0.00	114299
600-50-00-453000	Other Improvements	MILBANK WINWATER WORKS	MSW- NODE6	0.00	114299
600-50-00-453000	Other Improvements	MILBANK WINWATER WORKS	MSW- NODE6	0.00	114299
600-50-00-453000	Other Improvements	MILBANK WINWATER WORKS	MSW- NODE6	0.00	114299
600-50-00-453000	Other Improvements	MILBANK WINWATER WORKS	CIS FILE INTERFACE, MUELLER PROJECT M	1,609.95	114299
600-50-00-453000	Other Improvements	MILBANK WINWATER WORKS	CIS FILE INTERFACE, MUELLER PROJECT M	0.00	114299
600-50-00-453000	Other Improvements	MILBANK WINWATER WORKS	CIS FILE INTERFACE, MUELLER PROJECT M	5,708.03	114299
600-50-00-453000	Other Improvements	MILBANK WINWATER WORKS	CIS FILE INTERFACE, MUELLER PROJECT M	0.00	114299
			Total Department 50-00 SANITARY SEWER	7,872.31	
			Total Fund 600 Sanitary Sewer	8,325.35	
Fund: 610 Water Fund					
Department: 00-00 GENERAL					
610-00-00-202000	Accounts Payable	ALYSSA SKARDA & DEVON PRID	UB refund for account: 022392-000	0.62	114304
610-00-00-202000	Accounts Payable	ALYSSA SKARDA & DEVON PRID	UB refund for account: 022392-000	18.85	114304
610-00-00-202000	Accounts Payable	ALYSSA SKARDA & DEVON PRID	UB refund for account: 022392-000	11.31	114304
610-00-00-202000	Accounts Payable	BILL BERNIER	UB refund for account: 022891-000	0.53	114313
610-00-00-202000	Accounts Payable	BILL BERNIER	UB refund for account: 022891-000	9.74	114313
610-00-00-202000	Accounts Payable	BOB & LISA SMITH	UB refund for account: 010856-000	5.06	114309

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 610 Water Fund					
Department: 00-00 GENERAL					
610-00-00-202000	Accounts Payable	BOB & LISA SMITH	UB refund for account: 010856-000	93.07	114309
610-00-00-202000	Accounts Payable	DAVID JORE	UB refund for account: 004752-000	0.74	114305
610-00-00-202000	Accounts Payable	DAVID JORE	UB refund for account: 004752-000	13.62	114305
610-00-00-202000	Accounts Payable	HAROLD D. BECKER	UB refund for account: 024221-000	1.07	114303
610-00-00-202000	Accounts Payable	HAROLD D. BECKER	UB refund for account: 024221-000	19.71	114303
610-00-00-202000	Accounts Payable	IH3 MINNESOTA PROPERTIES	UB refund for account: 019714-000	0.55	114317
610-00-00-202000	Accounts Payable	IH3 MINNESOTA PROPERTIES	UB refund for account: 019714-000	10.13	114317
610-00-00-202000	Accounts Payable	JOHN & KARLEEN WITT	UB refund for account: 012059-000	0.63	114310
610-00-00-202000	Accounts Payable	JOHN & KARLEEN WITT	UB refund for account: 012059-000	11.59	114310
610-00-00-202000	Accounts Payable	KELLY & MICHAEL HELSINGER	UB refund for account: 026259-000	2.39	114316
610-00-00-202000	Accounts Payable	KELLY & MICHAEL HELSINGER	UB refund for account: 026259-000	43.83	114316
610-00-00-202000	Accounts Payable	KL MN 4 LLC	UB refund for account: 027143-000	0.60	114315
610-00-00-202000	Accounts Payable	KL MN 4 LLC	UB refund for account: 027143-000	11.10	114315
610-00-00-202000	Accounts Payable	MERRY ANNE HODGE	UB refund for account: 002364-000	0.05	114314
610-00-00-202000	Accounts Payable	MERRY ANNE HODGE	UB refund for account: 002364-000	0.84	114314
610-00-00-202000	Accounts Payable	PAUL & CHRISTA GIBBS	UB refund for account: 021998-000	59.32	114311
610-00-00-202000	Accounts Payable	RESHMA MANSOOR	UB refund for account: 011753-000	26.53	114306
610-00-00-202000	Accounts Payable	TAMERA GORES	UB refund for account: 020485-000	0.39	114307
610-00-00-202000	Accounts Payable	TAMERA GORES	UB refund for account: 020485-000	7.11	114307
610-00-00-202000	Accounts Payable	TIM & MELISSA SCHUMACHER	UB refund for account: 011765-000	0.78	114302
610-00-00-202000	Accounts Payable	TIM & MELISSA SCHUMACHER	UB refund for account: 011765-000	14.31	114302
610-00-00-202000	Accounts Payable	VIRGINIA JOHNSON	UB refund for account: 020313-000	0.58	114312
610-00-00-202000	Accounts Payable	VIRGINIA JOHNSON	UB refund for account: 020313-000	10.57	114312
610-00-00-202000	Accounts Payable	WILLIAM HAMMOND	UB refund for account: 010423-000	0.97	114308
610-00-00-202000	Accounts Payable	WILLIAM HAMMOND	UB refund for account: 010423-000	17.75	114308
			Total Department 00-00 GENERAL	394.34	
Department: 51-00 WATER FUND					
610-51-00-424000	Operating Supplies	MARTIN MARIETTA MATERIALS,	ASPHALT PATCHING MATERIAL	692.95	114274
610-51-00-424000	Operating Supplies	MILBANK WINWATER WORKS	MSW- NODE6	13,333.34	114299
610-51-00-424000	Operating Supplies	MILBANK WINWATER WORKS	MSW- NODE6	0.00	114299
610-51-00-424000	Operating Supplies	MILBANK WINWATER WORKS	MSW- NODE6	0.00	114299
610-51-00-424000	Operating Supplies	MILBANK WINWATER WORKS	MSW- NODE6	2,156.61	114299
610-51-00-424000	Operating Supplies	MILBANK WINWATER WORKS	CIS FILE INTERFACE, MUELLER PROJECT M	0.00	114299
610-51-00-424000	Operating Supplies	MILBANK WINWATER WORKS	CIS FILE INTERFACE, MUELLER PROJECT M	0.00	114299
610-51-00-424000	Operating Supplies	MILBANK WINWATER WORKS	CIS FILE INTERFACE, MUELLER PROJECT M	0.00	114299
610-51-00-424000	Operating Supplies	MILBANK WINWATER WORKS	CIS FILE INTERFACE, MUELLER PROJECT M	0.00	114299
610-51-00-430000	Professional Services	InfoSend, Inc.	OCTOBER 2025 BILLING	135.26	5748
610-51-00-430000	Professional Services	Water Conservation Service	LEAK DETECTION 1183 JOSEPHINE/SOUTH O	1,363.50	114285
610-51-00-431100	Postage	InfoSend, Inc.	OCTOBER 2025 BILLING	419.06	5748
610-51-00-439000	CONTRACT MAINTENANCE	Advanced Engineering & Env	PREPPING FOR SOFTWARE UPDATE, GETTING	8,410.50	114292
610-51-00-439000	CONTRACT MAINTENANCE	Q3 Contracting, Inc.	TRAFFIC CONTROL	222.80	114284
610-51-00-439000	CONTRACT MAINTENANCE	Q3 Contracting, Inc.	TRAFFIC CONTROL	290.70	114284
610-51-00-439000	CONTRACT MAINTENANCE	Valley Rich Co., Inc.	2420 COUNTY RD C/ROSEVILLE / KLEIN UN	22,203.50	114281
			Total Department 51-00 WATER FUND	49,228.22	
			Total Fund 610 Water Fund	49,622.56	
Fund: 620 Golf Course					
Department: 00-00 GENERAL					
620-00-00-209001	Use Tax Payable	Xcel Energy	51-5185467-8	(58.05)	5728
			Total Department 00-00 GENERAL	(58.05)	

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 620 Golf Course					
Department: 52-51 CEDARHOLM GOLF COURSE					
620-52-51-436000	Utilities	Xcel Energy	51-5185467-8	902.43	5728
620-52-51-439000	CONTRACT MAINTENANCE	COMCAST FINANCIAL AGENCY C	COMCAST BUSINESS SERVICE AT CEDARHOLM	572.89	5749
			Total Department 52-51 CEDARHOLM GOLF COURSE	1,475.32	
			Total Fund 620 Golf Course	1,417.27	
Fund: 640 Storm Drainage					
Department: 00-00 GENERAL					
640-00-00-202000	Accounts Payable	ALYSSA SKARDA & DEVON PRID	UB refund for account: 022392-000	6.65	114304
640-00-00-202000	Accounts Payable	BILL BERNIER	UB refund for account: 022891-000	5.72	114313
640-00-00-202000	Accounts Payable	BOB & LISA SMITH	UB refund for account: 010856-000	54.60	114309
640-00-00-202000	Accounts Payable	DAVID JORE	UB refund for account: 004752-000	7.99	114305
640-00-00-202000	Accounts Payable	HAROLD D. BECKER	UB refund for account: 024221-000	11.57	114303
640-00-00-202000	Accounts Payable	IH3 MINNESOTA PROPERTIES	UB refund for account: 019714-000	5.95	114317
640-00-00-202000	Accounts Payable	JOHN & KARLEEN WITT	UB refund for account: 012059-000	6.80	114310
640-00-00-202000	Accounts Payable	KELLY & MICHAEL HELSINGER	UB refund for account: 026259-000	25.74	114316
640-00-00-202000	Accounts Payable	KL MN 4 LLC	UB refund for account: 027143-000	6.51	114315
640-00-00-202000	Accounts Payable	MERRY ANNE HODGE	UB refund for account: 002364-000	0.50	114314
640-00-00-202000	Accounts Payable	TAMERA GORES	UB refund for account: 020485-000	4.18	114307
640-00-00-202000	Accounts Payable	TIM & MELISSA SCHUMACHER	UB refund for account: 011765-000	8.40	114302
640-00-00-202000	Accounts Payable	VIRGINIA JOHNSON	UB refund for account: 020313-000	6.21	114312
640-00-00-202000	Accounts Payable	WILLIAM HAMMOND	UB refund for account: 010423-000	10.42	114308
			Total Department 00-00 GENERAL	161.24	
Department: 54-00 STORM WATER					
640-54-00-422000	Clothing	ALLEN KNOLL	UNIFORM ALLOWANCE CLOTHING- REIMBURSE	59.08	114277
640-54-00-422000	Clothing	ALLEN KNOLL	UNIFORM ALLOWANCE- REIMBURSEMENT	17.15	5737
640-54-00-430000	Professional Services	InfoSend, Inc.	OCTOBER 2025 BILLING	135.26	5748
640-54-00-431100	Postage	InfoSend, Inc.	OCTOBER 2025 BILLING	419.06	5748
640-54-00-436000	Utilities	Xcel Energy	51-5185472-5	572.32	5730
640-54-00-436000	Utilities	Xcel Energy	51-0012990252-6	20.76	5734
			Total Department 54-00 STORM WATER	1,223.63	
			Total Fund 640 Storm Drainage	1,384.87	
Fund: 650 ENVIRONMENTAL					
Department: 00-00 GENERAL					
650-00-00-202000	Accounts Payable	ALYSSA SKARDA & DEVON PRID	UB refund for account: 022392-000	3.79	114304
650-00-00-202000	Accounts Payable	BILL BERNIER	UB refund for account: 022891-000	3.26	114313
650-00-00-202000	Accounts Payable	BOB & LISA SMITH	UB refund for account: 010856-000	31.06	114309
650-00-00-202000	Accounts Payable	DAVID JORE	UB refund for account: 004752-000	4.55	114305
650-00-00-202000	Accounts Payable	HAROLD D. BECKER	UB refund for account: 024221-000	6.60	114303
650-00-00-202000	Accounts Payable	IH3 MINNESOTA PROPERTIES	UB refund for account: 019714-000	3.39	114317
650-00-00-202000	Accounts Payable	JOHN & KARLEEN WITT	UB refund for account: 012059-000	3.87	114310
650-00-00-202000	Accounts Payable	KELLY & MICHAEL HELSINGER	UB refund for account: 026259-000	14.66	114316
650-00-00-202000	Accounts Payable	KL MN 4 LLC	UB refund for account: 027143-000	3.71	114315
650-00-00-202000	Accounts Payable	MERRY ANNE HODGE	UB refund for account: 002364-000	0.28	114314
650-00-00-202000	Accounts Payable	TAMERA GORES	UB refund for account: 020485-000	2.38	114307
650-00-00-202000	Accounts Payable	TIM & MELISSA SCHUMACHER	UB refund for account: 011765-000	4.78	114302
650-00-00-202000	Accounts Payable	VIRGINIA JOHNSON	UB refund for account: 020313-000	3.54	114312
650-00-00-202000	Accounts Payable	WILLIAM HAMMOND	UB refund for account: 010423-000	5.93	114308
			Total Department 00-00 GENERAL	91.80	
Department: 65-00 SOLID WASTE RECYCLE					

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 650 ENVIRONMENTAL					
Department: 65-00 SOLID WASTE RECYCLE					
650-65-00-430000	Professional Services	WM Corporate Services, Inc	RECYCLING SERVICES THRU OCT	60,913.75	114283
			Total Department 65-00 SOLID WASTE RECYCLE	60,913.75	
			Total Fund 650 ENVIRONMENTAL	61,005.55	
Fund: 710 Risk Management					
Department: 61-00 RISK MANAGEMENT					
710-61-00-430000	Professional Services	Stericycle, Inc.	STERI-SAFE BUDGET SUBSCRIPTION	341.68	114279
			Total Department 61-00 RISK MANAGEMENT	341.68	
			Total Fund 710 Risk Management	341.68	
Fund: 725 EDA Operating Fund					
Department: 57-00 EDA - GENERAL					
725-57-00-430000	Professional Services	TimeSaver Off Site Secreta	EDA MINUTES	172.00	5745
			Total Department 57-00 EDA - GENERAL	172.00	
			Total Fund 725 EDA Operating Fund	172.00	

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY GL DISTRIBUTION ---					
		100-00-00-210500	Life Ins. Employee	3,305.98	
		100-00-00-210502	Employer Life Insurance	633.60	
		100-00-00-210600	Union Dues Deduction	199.82	
		100-00-00-210900	Long Term Disability	4,098.05	
		100-00-00-211100	ICMA Def Comp	9,200.54	
		100-00-00-211101	Mission SQ Roth	400.00	
		100-00-00-211202	HRA Employer	540.00	
		100-01-00-430000	Professional Services	293.50	
		100-02-00-439000	CONTRACT MAINTENANCE	746.85	
		100-04-00-430000	Professional Services	172.00	
		100-06-00-430000	Professional Services	38,258.89	
		100-10-00-420000	Office Supplies	58.50	
		100-10-00-422000	Clothing	350.46	
		100-10-00-423000	Vehicle Supplies & Maintenance	176.00	
		100-10-00-430001	Dispatching Services	34,581.67	
		100-10-00-437000	Contract Maint. - Vehicles	533.52	
		100-13-13-436000	Utilities	5,542.00	
		100-13-18-436000	Utilities	83.35	
		100-20-21-422000	Clothing	141.57	
		100-20-21-424000	Operating Supplies	741.32	
		100-20-21-437000	Contract Maint. - Vehicles	5,203.00	
		100-20-21-439000	CONTRACT MAINTENANCE	115.44	
		100-20-22-436000	Utilities	16,879.63	
		100-20-30-421000	Motor Fuel	8,734.48	
		100-20-30-422000	Clothing	47.46	
		100-20-30-423000	Vehicle Supplies & Maintenance	3,670.79	
		100-20-30-424000	Operating Supplies	767.50	
		100-20-30-437000	Contract Maint. - Vehicles	514.94	
		100-23-00-424000	Op Supplies-City Hall	89.02	
		100-23-00-430000	Professional Services	8,025.04	
		100-23-00-439001	CONTRACT MAINTENANCE - CITY HALL	2,119.68	
		200-40-41-430000-PR0265	Professional Services	2,644.20	
		200-40-41-430000-PR0273	Professional Services	1,717.00	
		200-40-53-382100	Building Rental	300.00	
		200-40-53-422000	Clothing	43.50	
		200-40-53-424000	Operating Supplies	111.41	
		200-40-53-436000	Utilities	2,311.64	
		200-40-53-439000	CONTRACT MAINTENANCE	100.00	
		200-40-53-442000	Memberships & Subscriptions	30.59	
		204-40-43-436000	Utilities	513.20	
		260-56-57-430000	Professional Services	172.00	
		265-05-00-424000	Operating Supplies	203.37	
		265-05-00-431000	Telephone	254.08	
		271-67-00-430000	Professional Services	32,067.37	
		400-10-00-452000	Vehicles / Equipment	12,147.16	
		400-10-00-453000	Other Improvements	1,445.00	
		425-02-00-430000	Professional Services	2,735.40	
		600-00-00-202000	Accounts Payable	453.04	
		600-50-00-430000	Professional Services	135.27	
		600-50-00-431100	Postage	419.06	
		600-50-00-453000	Other Improvements	7,317.98	
		610-00-00-202000	Accounts Payable	394.34	

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		610-51-00-424000	Operating Supplies	16,182.90	
		610-51-00-430000	Professional Services	1,498.76	
		610-51-00-431100	Postage	419.06	
		610-51-00-439000	CONTRACT MAINTENANCE	31,127.50	
		620-00-00-209001	Use Tax Payable	(58.05)	
		620-52-51-436000	Utilities	902.43	
		620-52-51-439000	CONTRACT MAINTENANCE	572.89	
		640-00-00-202000	Accounts Payable	161.24	
		640-54-00-422000	Clothing	76.23	
		640-54-00-430000	Professional Services	135.26	
		640-54-00-431100	Postage	419.06	
		640-54-00-436000	Utilities	593.08	
		650-00-00-202000	Accounts Payable	91.80	
		650-65-00-430000	Professional Services	60,913.75	
		710-61-00-430000	Professional Services	341.68	
		725-57-00-430000	Professional Services	172.00	
--- TOTALS BY FUND ---					
		100	General Fund	146,224.60	
		200	Recreation Fund	7,258.34	
		204	PARK MAINTENANCE	513.20	
		260	Community Development	172.00	
		265	License Center	457.45	
		271	Special "10" Fund	32,067.37	
		400	Equipment Revolving	13,592.16	
		425	2719 Lexington Avenue	2,735.40	
		600	Sanitary Sewer	8,325.35	
		610	Water Fund	49,622.56	
		620	Golf Course	1,417.27	
		640	Storm Drainage	1,384.87	
		650	ENVIRONMENTAL	61,005.55	
		710	Risk Management	341.68	
		725	EDA Operating Fund	172.00	
		Total For All Funds:		325,289.80	

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 12/8/2025
Item No.: 10.b.

Department Approval | City Manager Approval

Item Description: Approve New and Reclassified positions in the 2026 Budget

Background

The 2026 budget includes the following new or reclassified positions:

- Police Support Services Supervisor (new position)
- Fire Captain (new position)
- Police Chief (reclassified position)
- Organizational Development Manager (renamed position)

The reclassified and renamed positions (Police Chief and Organizational Development Manager) are already included in the City's pay plan and compensation system and do not need further approval beyond budget authorization. Job classification review occurs only when substantial changes in the assigned duties have occurred. Reclassifications are not used to recognize increases in volume of work or address any minor or temporary changes in assigned responsibilities.

The City Council serves as the authority to approve new positions for the City's pay plan and compensation system. Below is a job summary and anticipated 2026 salary range for the newly created position (Police Support Services Supervisor) that is proposed as part of the 2026 budget. The Fire Captain position does not currently have a salary range as it is anticipated that the IAFF union will petition to include this position as part of the IAFF Union contract, and therefore the salary would be negotiated.

New Positions:

Police Support Services Supervisor

2026 Salary Range: $82,044.06 - $100,844.91

The Police Support Services Supervisor provides daily supervision and operational oversight of the Records Unit and Property/Evidence functions within the Police Department. This position ensures legal compliance related to data practices, criminal justice information systems, and evidence handling; assigns and monitors work for support staff; and serves as a key resource to sworn and civilian personnel, prosecutors, and partner agencies. The role is critical to maintaining the integrity of police records, evidence chain-of-custody, and information dissemination.

Fire Captain

2026 Salary Range: ***Anticipated to be included in union contract***
The Fire Captain is responsible for leading and supervising a company of firefighters during daily operations, training activities, fire station activities, community engagement, and emergency responses. The Fire Captain provides operational direction and incident command at incident scenes, ensuring safe, effective, and efficient service delivery, and supports implementation of departmental programs and initiatives. The Fire Captain is responsible for designing and overseeing the strategic training plan of their assigned shift to meet department operational goals. The Fire Captain assists with shift coordination, training development, and administrative tasks, serving as a key link between company personnel and the Battalion Chief. In addition to performing firefighting duties, the Fire Captain offers supervision and guidance to Lieutenants and assigned personnel and may assume command responsibilities in the absence of a Battalion Chief.

Reclassified Positions:
Police Chief
2026 Salary Range: $170,556.46 - $209,676.69
The Police Chief position has been reclassified to better reflect the level of legal authority, liability exposure, and operational decision-making required of the City's highest-ranking law enforcement official. The Chief is responsible for oversight of criminal investigations, use-of-force decisions, compliance with state and federal policing standards, court and prosecutorial requirements, and 24/7 command authority for law enforcement response. These responsibilities carry unique legal and community impacts that are not shared by other department head roles, and the updated classification more accurately aligns the position with comparable cities.

Organizational Development Manager
2026 Salary Range: (No Change) $104,699.08 - $128,715.18
The Equity and Inclusion Manager position is being renamed to Organizational Development Manager to better reflect how the role has evolved. The focus moving forward will be on helping departments implement the strategic plan and holding the organization accountable for making progress on our priorities, while continuing to support equity work already in place. This change builds on the foundation we've created and supports the next phase of our organizational growth and direction. There is no change in the salary range for this position as it is merely a title change.

Policy Objectives
The 2026 Budget process identified priorities and funding mechanisms for the City to provide needed services and programs. Hiring personnel to fill the newly created positions will assist in implementing these priorities.

Equity Impact Summary
No equity impacts have been identified.

Budget Implications
The proposed city budget for 2026 includes these new and reclassified positions.

Staff Recommendations
Staff recommends approval of the new and reclassified positions.

Requested Council Action
By motion, approve the new and reclassified positions.

Prepared by: Rebecca Olson, Assistant City Manager

Attachments: None

REQUEST FOR COUNCIL ACTION

Date: 12/8/2025
Item No.: 10.c.

Department Approval | City Manager Approval

Item Description: Approve Resolution Ratifying the Labor Agreement between the City of Roseville and International Association of FireFighters (IAFF) Local 5051

Background

The City of Roseville has six collective bargaining units. The City works with representatives of each unit to negotiate the terms of an agreement which lay out conditions of employment. This agreement is then brought to the respective union members for a vote, and sent to the City Council for review, discussion and approval. The collective bargaining agreement with the International Association of Firefighters Local 5051 expires at the end of 2025.

The union has voted to accept the proposed terms and conditions which are outlined in the attached Tentative Agreement (Attachment 1). As part of the negotiation process, staff and union representatives looked at both internal and external market comparisons regarding wages and benefits. City staff and the union have found common ground for a settlement on the contract provisions outlined in the attached Tentative Agreement.

Policy Objectives

Each year the City budgets wage and benefit adjustments for all employees. The adjustments stem from the best information known or anticipated from the metro labor market, labor settlements and budgetary considerations.

Objectives considered when negotiating this contract included utilizing internal and external comparisons in order to reach a fair and equitable agreement for both sides. Additionally, a cost analysis, market survey, internal wage compression issues, and review of current economic conditions were conducted and considered along with compliance with the Minnesota Pay Equity Act.

Equity Impact Summary

Approving the Fire Department labor agreement advances the City's City Operations strategic priority by supporting a competitive and equitable pay structure that strengthens the City's ability to attract and retain a diverse, skilled, and forward-thinking workforce. This directly supports the goal of maintaining a capable and nimble team that reflects Roseville's mission, vision, and values and is positioned to achieve the City's strategic priorities.

A strong and stable fire workforce improves service reliability and ensures all residents benefit from high-quality public safety services.

Budget Implications

The proposed Personnel Services budget is sufficient to cover the cost of the proposed collective bargaining agreement for 2026.

Staff Recommendations

By motion, approve the resolution ratifying the labor agreement between the City of Roseville and IAFF 5051 for a contract term beginning January 1, 2026 through December 31, 2026.

Requested Council Action

Approve the resolution ratifying the labor agreement between the City of Roseville and IAFF 5051 for a contract term beginning January 1, 2026 through December 31, 2026.

Prepared by: Rebecca Olson, Assistant City Manager

Attachments:
1. Tentative Agreement
2. Resolution

ROSEVILLE

International Association of Firefighters, Local #5051 (Roseville Firefighters) Contract Negotiations

Initial Meeting: 06/26/2025
FINAL Meeting: 11/14/2025

New language is identified by red underline and replaced language is identified by strikethrough.

The following amendments to the collective bargaining agreement have been tentatively agreed to by IAFF Local #5051 and the City of Roseville and will be incorporated into a contract that will be sent for final approval and vote.

1. **Duration (Article 29):** January 1, 2026 – December 31, 2026

2. **Definitions (Article 3):** Definitions in Article 3 are reordered in alphabetical order.

3. **Paid Time Off (Article 21):**

   21.3 Upon ratification employees (in recognition of working a 24-hour shift/2912 hours annually) shall accrue PTO biweekly according to the following schedule:

   Remove the column 'Biweekly Accrual Hours' so only the Annual Accrual Rates column shows. This is due to how the new financial software system calculates PTO accrual rates. There are more decimal points in the software system and therefore the final paycheck of the year typically has a slightly different amount of PTO accrual (higher) to make up for the additional decimal places. There is no change in the annual accrual hours, it is only a change in 2 biweekly accrual rates. We want to align the contract with the annual hours and allow the financial software system to calculate the biweekly rates out several decimal places. The city is requesting this change to all of their collective bargaining agreements.

4. **Lateral Transfers (Article 23):**

   23.2.1 Placement ~~up to or~~ at Step 3 (1 year) or Step 4 (2 year) of the L5051 Wage Scale based on the discretion of the EMPLOYER.

2660 Civic Center Drive ❖ Roseville, MN 55113
651-792-ROSE ❖ TDD 651-792-7399 ❖ www.cityofroseville.com

5. **Article 30 – Wages:**

2026
*Fire Inspectors, Lieutenants, and Battalion Chiefs who have paramedic certifications will receive an additional 0.5% increase over their base wage.

Step Timeline	% of Top Base Rate	3% COLA Fire Fighter	Fire Inspector 9% above FF	Paramedic 9.5% above FF	Lieutenant 12% above FF	Battalion Chief 22% above FF
Start (Step 1)	80%	$29.50	$32.15	$32.30	$33.04	$35.99
6 Month (Step 2)	85%	$31.34	$34.16	$34.32	$35.10	$38.24
1 Year (Step 3)	90%	$33.18	$36.17	$36.34	$37.17	$40.49
2 Years (Step 4)	95%	$35.03	$38.18	$38.36	$39.23	$42.74
3 Years (Step 5)	100%	$36.87	$40.19	$40.38	$41.30	$44.99

*Fire Inspectors, Lieutenants, and Battalion Chiefs who have paramedic certifications will receive an additional 0.5% increase over their base wage.

Newly hired, ~~and~~ rehired or promoted employees in the position of Lieutenant and/or Battalion Chief may be eligible to start at any step deemed appropriate by the EMPLOYER up to and including ~~Step 3 – 1-year wages~~ Step 4 (2-year) wages or in the case of a promoted employee, the next step necessary to ensure that the promoted employee's wages will increase.

FOR THE CITY

Patrick Trudgeon 12/3/25

Patrick Trudgeon, City Manager Date

FOR THE UNION

David Doucot 12-03-2025

David Doucot, President Date

2026_Tentative Agreement_IAFF

Final Audit Report 2025-12-03

Created:	2025-12-03
By:	Rebecca Olson (Rebecca.Olson@cityofroseville.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAOOUSDCgJCDuPrtRHXPPiu_t9rg3mTh97

"2026_Tentative Agreement_IAFF" History

Document created by Rebecca Olson (Rebecca.Olson@cityofroseville.com)
2025-12-03 - 2:57:20 PM GMT

Document emailed to local5051iaff@gmail.com for signature
2025-12-03 - 2:58:26 PM GMT

Email viewed by local5051iaff@gmail.com
2025-12-03 - 4:54:59 PM GMT

Signer local5051iaff@gmail.com entered name at signing as David Doucot
2025-12-03 - 4:58:58 PM GMT

Document e-signed by David Doucot (local5051iaff@gmail.com)
Signature Date: 2025-12-03 - 4:59:00 PM GMT - Time Source: server

Document emailed to Patrick Trudgeon (pat.trudgeon@cityofroseville.com) for signature
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Email viewed by Patrick Trudgeon (pat.trudgeon@cityofroseville.com)
2025-12-03 - 5:02:31 PM GMT

Document e-signed by Patrick Trudgeon (pat.trudgeon@cityofroseville.com)
Signature Date: 2025-12-03 - 5:03:41 PM GMT - Time Source: server

Agreement completed.
2025-12-03 - 5:03:41 PM GMT

EXTRACT OF MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE

* * * * * * * * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 8th day of December, 2025, at 6:00 p.m.

The following members were present: , , , , and Mayor . and the following were absent: .

Member introduced the following resolution and moved its adoption:

RESOLUTION No.

APPROVING THE AGREEMENT BETWEEN THE CITY OF ROSEVILLE AND INTERNATIONAL ASSOCIATION OF FIREFIGHTERS LOCAL 5051 FOR CALENDAR YEAR 2026

WHEREAS, representatives of the City of Roseville and representatives International Association of Firefighters Local 5051 bargaining unit of the City have negotiated a 1-year labor agreement for the term January 1, 2026 through December 31, 2026; and

WHEREAS, the attached document summarizes the agreement between the parties.

NOW, THEREFORE, BE IT RESOLVED that the City Council approves and ratifies the agreement and that the appropriate individuals designated by the City are authorized and directed to execute the original contracts.

The motion for the adoption of the foregoing resolution was duly seconded by Member , and upon a vote being taken thereon, the following voted in favor thereof: , , , , and Mayor . and the following voted against the same: .

WHEREUPON said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) SS
COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 8th day of December, 2025 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this ____ day of _________, 2025

SEAL

____
Patrick J. Trudgeon, City Manager

REQUEST FOR COUNCIL ACTION

Date: 12/8/2025
Item No.: 10.d.

Department Approval

City Manager Approval

Item Description: Approve Fire State Aid Allocation Agreement with Roseville Fire Relief Association

Background

Under state law, municipalities and the affiliated relief association may enter into an agreement (Fire State Aid Allocation Agreement) to allocate a portion or all of the state fire aid received by a municipality and transferred directly to the relief association. The City first entered into such an agreement with the Roseville Fire Relief Association in 2021. The current agreement expires on December 31, 2025. Both parties would like to continue the agreement. On November 18, the Roseville Fire Relief Association Board approved entering into the agreement that is shown in Attachment 1. In 2020, the fire state aid amount was $204,751.00.

The agreement contains the following main provisions:

- Starting January 1, 2026, the City will retain 100% of the state fire aid received under Minnesota State Statutes Chapter 477B. In 2025, the amount of state fire aid the City was able to retain was $344,212.27.
- The Roseville Fire Relief Association will continue to receive state aid that is allocated under Chapters 423A and 424A of the Minnesota State Statutes
- The Roseville Fire Relief Association will be allowed to grant their members benefit increases without City Council approval as long as the Associations' assets-to-liability funding ratio is above 120%. (The funding ratio was 148% at the end of October).
- The Roseville Fire Relief Association will be allowed to grant their members benefit increases only after City Council approval when the Associations' assets-to-liability funding ratio is between 115% and 120%
- The Roseville Fire Relief Association will be not be allowed to grant benefit rate increases if the Associations' assets-to-liability funding ratio is below 115%. However, this agreement will still allow for the annual social security cost of living increase approved with City Council resolution #10442 even if the funding ratio is less than 115%.

Policy Objectives

Entering into this agreement allows the City to retain over $344,000 dollars of fire state aid to utilize in the city budget to assist in covering the cost of full-time firefighter pension costs that would otherwise be turned over to the Roseville Fire Relieft Association

Equity Impact Summary
No equity impact is expected.

Budget Implications
The City will be able to retain fire state aid to assist in full-time firefighter pension costs that would otherwise be paid through taxes.

Staff Recommendations
Staff recommends the City Council approve the Fire State Aid Allocation Agreement with the Roseville Fire Relief Association.

Requested Council Action
Motion to approve the Fire State Aid Allocation Agreement with the Roseville Fire Relief Association

Prepared by: Patrick Trudgeon, City Manager

Attachments: 1. Fire State Aid Allocation Agreement

FIRE STATE AID ALLOCATION AGREEMENT

ROSEVILLE FIREFIGHTER'S RELIEF ASSOCIATION AND THE CITY OF ROSEVILLE

This Fire State Aid Allocation Agreement ("Agreement") is made and entered into by the Roseville Firefighter's Relief Association, N7719 283rd Street, Spring Valley, WI 54767 (the "Association") and the City of Roseville, 2660 Civic Center Drive, Roseville, MN 55113 (the "City"), together described as the "Parties", with an effective date as described below.

Recitals

WHEREAS, the City qualifies to receive state fire aid under Minnesota Statutes Chapter 477B for retirement benefits of certain employed firefighters;

WHEREAS, the Association is incorporated to receive and manage retirement benefits under Minnesota Statutes section 424A.002, subd. 2 on behalf of current and former firefighters employed by the City;

WHEREAS, the City contributes on behalf of certain other employed firefighters to the public employees police and fire retirement plan under Minnesota Statutes Chapter 353;

WHEREAS, Minnesota Statutes section 477B.042, subd. 2(a) authorizes the City and Association to allocate fire state aid between the relief association and the public employees police and fire retirement plan by entering into and executing a written agreement;

WHEREAS, Minnesota Statutes section 477B.042, subd. 3 requires the written agreement meet several requirements, including the percentage of, dollar amount or formula for determining the amount of fire state aid transmitted to the relief association annually; and

WHEREAS, the Association wishes to enter into an agreement with the City to effectuate such allocation.

NOW, THEREFORE, intending to be bound by the mutual covenants contained herein, the sufficiency of consideration is hereby considered satisfactory, the parties agree to the following Agreement:

1. Allocation of State Fire Aid from City to Association. As of the effective date of the agreement, Zero percent (0.00%) of the state fire aid received by the City under Minnesota Statutes Chapter 477B, excluding Supplemental State Fire Aid under Minnesota Statutes Chapter 423A.022, subd. 1, shall be transmitted to the Association annually. The value of the City's allocation shall be recognized through the Association's authority to implement benefit rate increases for its members, in accordance with Section 2 of this Agreement.

2. Benefit Rate Increases to Association Members/Beneficiaries. As of the effective date of the agreement any benefit rate increases proposed by the Association under Minnesota Statutes Section 424A.02, subd. 10:

a. The Parties understand and agree that the Association possesses the right to unilaterally implement defined benefit changes under the authority of the Volunteer Firefighter Relief Association Financing Guidelines Act of 1971, Minnesota Statutes Sections 424A.091-096. The City agrees not to object to any benefit rate increase proposed by the Association that does not lower the Association's assets-to-liabilities funding ratio below 120%.

b. Any benefit rate increase proposed by the Association that lowers its assets-to-liabilities funding ratio to between 115% and 120% (or is proposed while the funding ration is between 115% and 120%) will require City approval, in its sole discretion.

c. The Association agrees not to propose, and the City covenants to reject, any benefit rate increase that will lower the Association's asset-to-liabilities funding ratio below 115% (or is proposed while the funding ratio is below 115%). This provision 2.c. does not apply to any annual social security cost-of-living-allowance provided in accordance with City of Roseville Resolution #10442.

3. Supplemental Lump-Sum Payment Reimbursement Unaffected. This Agreement does not impact and does not intend to alter any state reimbursement payments made to the Association relevant to supplemental benefit payments for lump-sum distributions made in accordance with Minnesota Statutes Section 424A.10, subds. 2 and 3.

4. Firefighter Retirement Supplemental State Aid Unaffected. This Agreement does not impact and does not intend to alter any state reimbursement payments made to the Association relevant to firefighter retirement supplemental state aid distributions made in accordance with Minnesota Statutes Section 423A.022, subd. 1.

5. Term of Agreement. This Agreement will expire on December 31, 2028, unless mutually extended by written consent of both the City and the Association. Upon expiration of this agreement all allocation will revert to statutory default.

6. Effective Date. This Agreement is effective as of the date of filing with the Office of the State Auditor in accordance with Minnesota Statutes Section 477B.042, subd. 5.

7. Statutory Authority and Control. This Agreement is entered into and governed by Minnesota Statutes Section 477B.042. Any relevant statutory requirements therein apply to this Agreement and the parties expressly agree to comply with the same.

8. Amendments. This Agreement may be amended, modified, altered, or in any way changed only by the mutual written consent of both the Association and the City.

9. Recitals. The above recitals are hereby incorporated in and made part of this Agreement as if fully set forth herein.

10. Headings. The headings set forth in this Agreement are for convenience only and shall not be deemed to control or affect the meaning or construction of any provision herein.

11. Governing Law. This Agreement shall be controlled by the laws of the State of Minnesota.

12. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be considered an original.

13. Severability. To the extent permitted by law, the provisions of this Agreement are severable. If any portion hereof is, for any reason, held by a court of competent jurisdiction to be contrary to law, such decision shall not affect the remaining provisions of this Agreement.

14. Entire Agreement. This Agreement supersedes all prior oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous written agreements or

understandings between the parties relating to the subject matter hereof.

CITY OF ROSEVILLE

Date: ______________________ By: _______________________________
Mayor

Date: ______________________ By: ________________________________
City Manager

ROSEVILLE FIREFIGHTER'S RELIEF ASSOCATION

Date: ______________________ By: ________________________________
President

IN WITNESS WHEREOF, the undersigned parties have entered into this Agreement as of the date set forth above.

FUTURE MEETING AGENDA HIGHLIGHTS

December 8, 2025

January 5, 2026 – City Council Meeting

January 12, 2026 – EDA Meeting

January 12, 2026 – City Council Meeting

January 26, 2026 – City Council Meeting

February 9, 2026 – City Council Meeting

February 17, 2026 – Commission Interviews

February 19 2026 – Commission Interviews

February 23, 2026 – City Council Meeting

	Future Agenda Review - Longer Term Initiatives			8/20/2025
	(items that likely require council discussion/action)			
Item		**Initiated By**	**Target Date**	**Status/Notes**
Discuss penalities for license holders of mulitple businesses		Council	3rd/4th Quarter 2025	Liquor/Tobacco License Presumptive Penalities
Roseville Fire role in medical transport		Staff	TBD	Ongoing discussions with Allina, etc.
Review need of pet licenses		Council	TBD	Staff review amount of licenses issued and report back
City Speed Limit Review on Local Streets		Strahan/Council	TBD	PWET will continue to work on issue and report back
Sister City Relationship with Indigenous Tribal Nation		Strahan	TBD	