City Council Agenda

Monday, July 13, 2026
4:00 PM
Roseville Fire Station

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)

4:00 p.m.	**1.**	**Roll Call** Voting & Seating Order: Groff, Strahan, Schroeder, Bauer, and Roe
4:01 p.m.	**2.**	**Pledge of Allegiance**
4:02 p.m.	**3.**	**Approve Agenda**
4:03 p.m.	**4.**	**Public Comment**
4:08 p.m.	**5.**	**Recognitions and Donations**
4:13 p.m.	**6.**	**Items Removed from Consent Agenda**
	7.	**Business Items**
4:15 p.m.		a. Discuss 2027 City Budget
	8.	**Council Direction on Councilmember Initiated Agenda Items**
	9.	**Approval of City Council Minutes**
	10.	**Approve Consent Agenda**
	11.	**Future Agenda Review, Communications, Reports, and Announcements - Council and City Manager**
7.00 p.m.	**12.**	**Adjourn**

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 7/13/2026
Item No.: 7.a.

Department Approval | City Manager Approval

Item Description: Discuss 2027 City Budget

Background

As part of the 2027 budget development process, the July 13 work session provides City Council with an opportunity to review and discuss departmental budget requests before development of the City Manager's recommended budget. This discussion builds on the April 20, 2026, work session when the City Manager provided an initial overview of anticipated budget pressures and sought Council feedback on budget priorities. At that meeting, Council requested an additional opportunity to review departmental requests as the budget process continued.

During the July 13 work session, Council will review departmental budget requests, the services and outcomes those requests support, their alignment with the Strategic Plan and City Manager goals, and the estimated impact on taxpayers. The discussion is intended to provide Council with additional context regarding departmental needs and priorities and to gather feedback that will help inform development of the City Manager's recommended 2027 budget.

Based on the preliminary financial analysis prepared by the Finance Director and City Manager, fully funding the current service levels approved in the 2026 budget, together with all departmental requests as submitted, would require an estimated 11.95% levy increase. This estimate reflects projected increases in personnel costs, including the addition of 4.5 FTEs (Police Sergeant, Police Department Investigative Aide, Parks Maintenance worker, Recreation Coordinator, and part-time Volunteer Coordinator), contractual services, supplies, equipment, and other operating expenses.

It is important to recognize several key points regarding this estimate:

1. The estimate includes the ongoing cost of the 22 public safety positions approved as part of the 2026 budget. Those investments were intentionally made in 2026 and continue into future budget years.
2. ***The 11.95% estimate is not the City Manager's proposed levy.*** Rather, it represents the financial impact of funding all departmental requests before any organizational prioritization or budget balancing has occurred.
3. The purpose of this discussion is to provide Council with an understanding of departmental needs and to gather feedback on priorities. That feedback, together with additional financial analysis and organizational prioritization, will inform the City

Manager's recommended budget, which will be presented to the City Council on August 24, 2026.

At this stage of the budget process, the projected levy increase should be viewed as a planning estimate rather than a recommendation. Between now and presentation of the recommended budget, staff will continue refining revenue and expenditure projections, evaluating organizational priorities, and identifying opportunities to balance community expectations, service levels, and taxpayer impacts. The July 13 work session is an important step in that process and provides Council with an opportunity to help shape the City Manager's recommended 2027 budget before it is presented later this summer.

Greater detail about 2027 Budget Department requests and their impacts to taxpayer are included as attachment in the packet.

Policy Objectives

This budget discussion is directly tied to the strategic plan's City Operations strategic direction. The success indicator for Goal #3 - Resource allocation meets operational needs while advancing strategic priorities states the following:

- Budgeting includes prioritization of strategic goals while balancing operational needs
- Decision-makers report having the right information to allocate resources effectively.

Equity Impact Summary

The budget development process considers how proposed investments support equitable access to City services, compliance with accessibility requirements, and the City's Strategic Plan. Council feedback received during this work session will help inform development of a recommended budget that serves the needs of the community.

Budget Implications

No budget action is requested as part of this agenda item. The financial information presented reflects a preliminary analysis of departmental budget requests and estimated 2027 operating costs. Based on current assumptions, funding all departmental requests as submitted would require an estimated 11.95% levy increase. This estimate is intended to inform Council's discussion and does not represent the City Manager's recommended budget. The recommended 2027 budget will be presented to the City Council on August 24, 2026, following additional financial analysis, organizational prioritization, and budget refinement.

Staff Recommendations

Receive the presentation, discuss the departmental budget requests and preliminary financial analysis, and provide feedback to the City Manager to inform development of the recommended 2027 budget.

Requested Council Action

Receive the presentation, discuss the departmental budget requests and preliminary financial analysis, and provide feedback to the City Manager to inform development of the recommended 2027 budget.

Prepared by:

Attachments:

1. City Budget Memo
2. Department Budget Memos
3. Budget Scenario Presentation
4. 2027-2036 CIP
5. 2037-2046 CIP

ROSEVILLE

City Manager's Office

Memo

To: Roseville City Council

cc: Rachael Tierney, City Attorney

From: Patrick Trudgeon, City Manager
Sam Magureanu, Finance Director

Date: July 13, 2026

Re: 2027 Budget

INTRODUCTION

Effectively summarizing the key drivers of the previous budget is essential for building a clear and informed foundation for the upcoming financial planning cycle. By highlighting the major factors that influenced past spending and revenue outcomes, we improve transparency, support data-driven decision-making, and ensure that leadership and stakeholders share a consistent understanding of the forces shaping our fiscal position. A concise summary also helps identify trends, clarify assumptions, and guide strategic adjustments for the year ahead.

2026 FINAL BUDGET HIGHLIGHTS

The 2026 gross levy totaled $33,048,741, representing an increase of $2,331,282 or 7.59% over the 2025 gross levy.

The primary cost driver in the 2026 budget is increased personnel spending due to the addition of 22 public safety positions. Fifteen of these positions are firefighters whose costs are partially offset by the SAFER grant awarded in 2025. The SAFER grant is a three-year award that funds 75% of the new firefighters' costs in the first two years and 35% in the third year, not to exceed $3,930,039 over the grant period. After accounting for the grant funding, $388,015 of new property tax levy was added in 2026 to cover the remaining firefighter personnel costs.

The remaining seven new public safety positions were added to the Police Department (four patrol officers, two patrol sergeants, and one civilian Records Supervisor). These positions are partially offset by the 2025 COPS grant, which covers the salary of one new patrol officer. As a result, a total of $836,000 in new tax levy was added to the 2026 budget to support these police personnel costs.

In addition to the personnel costs noted above, the 2026 budget also introduced utility franchise revenues generated from fees added to residents' monthly energy bills. These revenues were primarily introduced to support several capital funds. By using franchise fee revenues to cover a portion of capital needs, the City was able to free up existing tax levy dollars and reduce the size of the levy increase that was ultimately approved.

2027 PROPOSED BUDGET UPDATE

In March 2026, the Finance Director and City Manager began compiling data to develop an early estimate of the key cost drivers for the 2027 budget. This initial review focused on maintaining existing programs, staffing, and service levels as approved in the 2026 budget. The preliminary information—shared with the City Council at the April 20, 2026 work session—indicated a minimum projected levy increase of 9.36%.

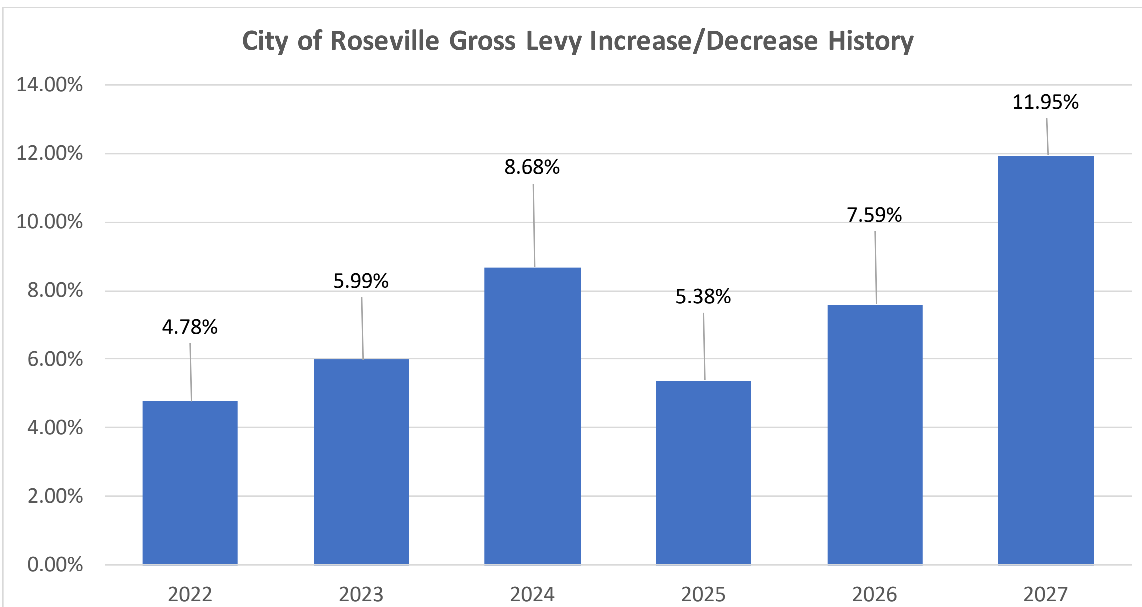
Since that time, City staff have refined their requests to better align with anticipated operating and capital needs, as well as the City's 2026–2029 Strategic Plan.

2027 PROPOSED BUDGET/LEVY AND COMMUNITY IMPACT

This section provides a high-level overview of the proposed 2027 levy and the projected impact on Roseville taxpayers.

Detailed departmental budget memos and analysis are included as attachments.

The **proposed 2027 levy** reflects an increase of **11.95%**, or **$3,948,974**, over the prior year.



A median-valued home, assessed at **$382,000**, paid approximately **$1,621.69 or $135.14** Monthly in City property taxes in 2026. For 2027, based on the projected tax rate increase and an anticipated **4.76%** increase in median market value, that same home is estimated to pay **$1,918.37 or $159.86 Monthly**—an increase of **$296.69** or **18.21%** over 2026.

RESIDENTIAL SINGLE HOME - Median Market Value Change 4.76%								
Tax Year 2026			Tax Year 2027			Increase/Decrease		Monthly Increase/Decrease
Taxable Market Value	City Tax		Taxable Market Value	City Tax				
250,000	$	1,061.31	261,900	$	1,255.48	$	194.17	$ 16.18
382,000	**$**	**1,621.69**	**400,183**	**$**	**1,918.37**	**$**	**296.69**	**$ 24.72**
450,000	$	1,910.36	471,420	$	2,259.86	$	349.50	$ 29.13
500,000	$	2,122.63	523,800	$	2,510.96	$	388.33	$ 32.36
650,000	$	2,759.41	680,940	$	3,264.25	$	504.83	$ 42.07
800,000	$	3,396.20	838,080	$	4,017.54	$	621.34	$ 51.78

It is important to note that general property tax levies support only the City's governmental operations. They do not fund Enterprise Funds, which rely primarily on utility user charges. As a result, enterprise operations do not impact property tax levies.

A summary of the preliminary proposed levy by fund and category is presented in the table below.

Fund	Description	Property Tax 2026	Property Tax 2027	Change $	Change %
100	General	23,379,791.00	26,464,090	3,084,298.63	13.19%
110	Communications Fund	351,880.00	307,060	(44,819.99)	-12.74%
200	Parks & Recreation	1,847,581.00	2,202,628	355,047.37	19.22%
204	Parks and Recreation Maintenance	1,827,710.00	2,020,237	192,527.15	10.53%
	Total General Opearting Levy	**27,406,962.00**	**30,994,015.16**	**3,587,053.16**	**13.09%**
400	Vehicle and Equipment	300,000.00	450,000	150,000.00	50.00%
401	Vehicle and Equipment	455,000.00	455,000	-	0.00%
402	Vehicle and Equipment	302,000.00	302,000	-	0.00%
403	Vehicle and Equipment	100,000.00	100,000	-	0.00%
404	Vehicle and Equipment	20,000.00	20,000	-	0.00%
405	Vehicle and Equipment	20,000.00	20,000	-	0.00%
409	Vehicle and Equipment	40,000.00	40,000	-	0.00%
410	Building Replacement	651,000.00	748,650	97,650.00	15.00%
411	Park Improvement Program	885,000.00	885,000	-	0.00%
417	Streetscape	60,000.00	60,000	-	0.00%
	Total Capital Funds Levy	**2,833,000.00**	**3,080,650.00**	**247,650.00**	**8.74%**
532	Debt Service	1,442,595.00	1,443,803	1,208.00	0.08%
534	Debt Service	780,885.00	771,120	(9,765.00)	-1.25%
535	Debt Service	320,473.00	318,780	(1,693.00)	-0.53%
	Total Debt Service Levy	**2,543,953.00**	**2,533,703.00**	**(10,250.00)**	**-0.40%**
725	EDA	264,826.00	389,347	124,520.95	47.02%
	TOTAL	**33,048,741.00**	**36,997,715.12**	**3,948,974.12**	**11.95%**

GOVERNMENTAL FUNDS

REVENUE HIGHLIGTS – Total Budgeted Revenues $73,271,133. The total budget includes $36,997,715.12 Property Tax Revenues.

- **Intergovernmental Revenues**
  Intergovernmental revenues remain relatively flat overall, increasing 5.53percent or $314,160. However, changes vary considerably at the fund and account level. A significant driver is a $1,785,000 decrease in the budgeted use of Municipal State Aid (MSA) within the Pavement Management Program Capital Fund. MSA usage fluctuates annually depending on the scheduled street improvement projects.

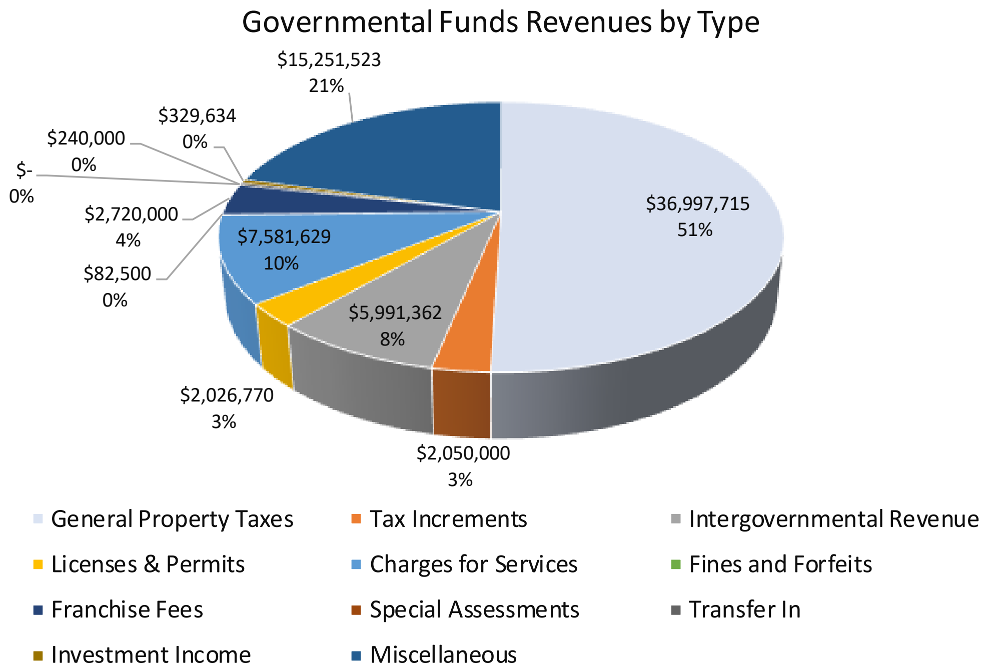
  In contrast, General Fund intergovernmental revenues increase by $974,160, primarily due to a full-year allocation of the SAFER grant for the Fire Department ($578,596 more than 2026) as well as additional police and state grants.

  The 2027 budget further incorporates revenues from several grants, including the COPS grant, State Navigator grant, Crisis Response, and BCA Opioid grant.

- **Licenses & Permits**
  Licenses and Permits revenues remain relatively stable overall, increasing 8.95 percent (or $166,437). Approximately $172,000 of this increase is attributable to the Community Development Fund, reflecting budget adjustments that align more closely with recent actual revenue trends.

- **Charges for Services**
  Charges for Services revenues remain relatively stable overall, increasing 4.78 percent (or $346,079). Approximately $139,127 of this increase is attributable to projected revenues for the License and Passport Center, which are anticipated to rise in alignment with projected budgeted expenditures.

- **Miscellaneous**
  Miscellaneous Revenues show a significant increase in the 2027 budget of $12,606,454. The primary driver of this change is the anticipated issuance of $14,500,000 in bond proceeds to support construction of the new Passport and License Center building.



Additional details on Revenues are presented in the attached department memos.

EXPENDITURES HIGLIGHTS – Total Budgeted Expenditures $78,394,215. The total budget includes $27,275,275 Capital Expenditures.

- **Personnel Cost**
  Personnel Costs are projected to increase by $3,883,782, or 11.86%, in 2027. The most significant drivers for this growth are within the Police and Fire Departments. Police Department personnel costs are increasing by $1,924,341, reflecting the following:
  - ✓ Two new positions: One additional Detective and the addition of an Investigation Aid in Police Administration.
  - ✓ Implementation of the 2027 pay schedule and employee promotions
  - ✓ Substantial increase in the overtime budget due to paid family leave utilization, detective on-call compensation, and expanded in-person training requirements.

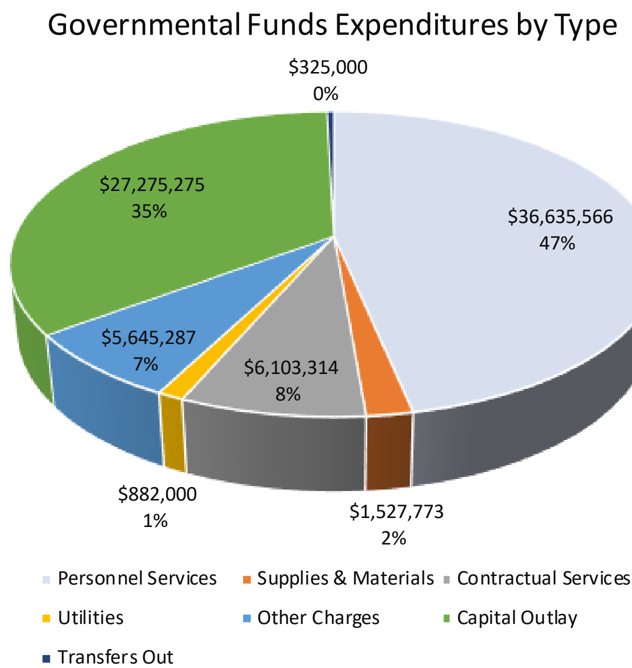
  The Fire Department is experiencing a $1,056,844 increase in personnel costs, primarily attributable to multiple staff promotions and rising overtime needs. Additionally, the budget includes 15 new positions totaling $2,330,398, partially offset by SAFER grant funding that covers 75% ($1,747,798.43) of these costs, leaving a 25% City share of $582,599.48.

  The Parks and Recreation Department is proposing to add 1 new Park Maintenance position and 1 new Recreation Coordinator position for the Nature Center.

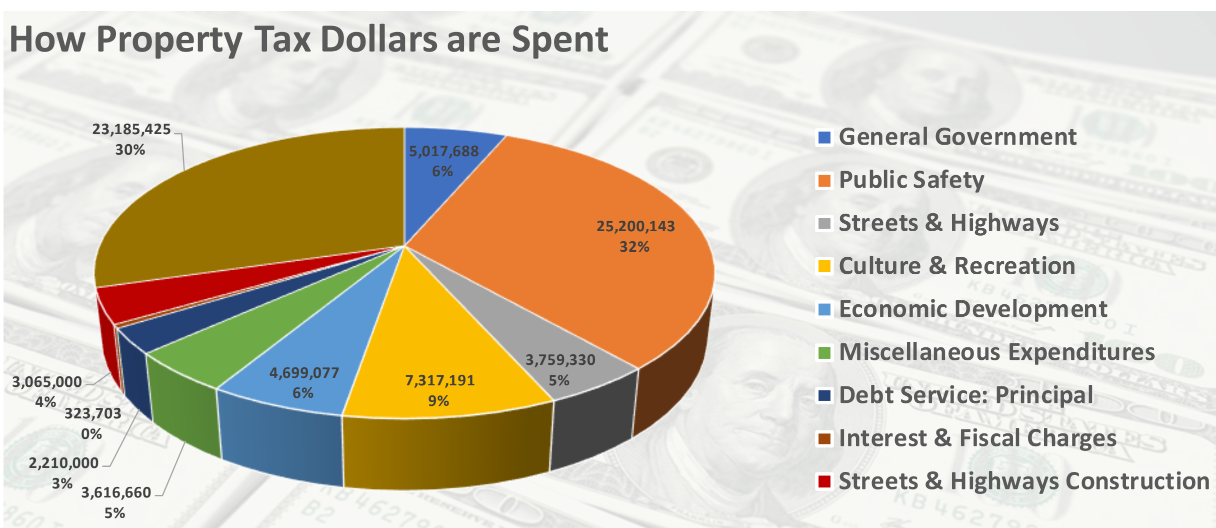
The Administration Department is proposing to add a part-time (0.5 FTE) Volunteer Coordinator position to assist in volunteer management.

- **Contractual Services**
  Contractual Services a $613,891 increase or 11.18%. Approximately $392,000 relates to the AXON Police Contract.

- **Capital Outlay**
  The large increase of $15,344,776 includes $14,500,000 for the new Passport and License Center building



Additional Expenditures detail presented in the attached department memos.



GOVERNMENTAL FUNDS SUMMARY

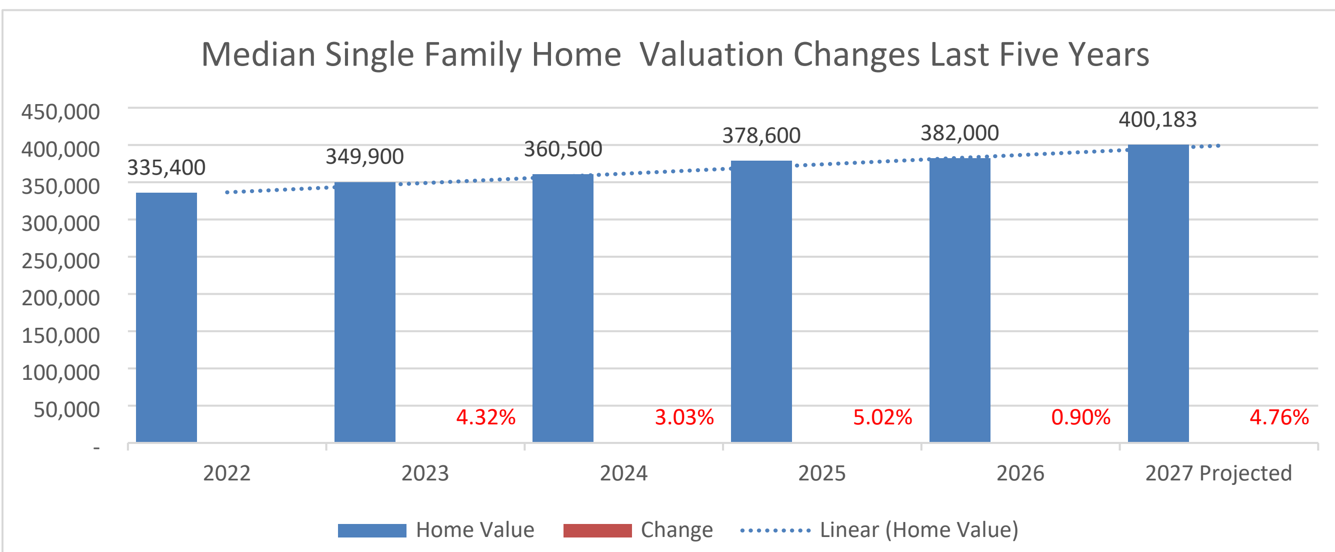
	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change %	2026 to 2027 Change $
Revenues						
General Property Taxes	29,756,073	30,717,459	33,048,741	36,997,715	11.95%	3,948,974
Tax Increments	2,191,480	2,305,000	2,185,000	2,050,000	-6.18%	(135,000)
Intergovernmental Revenue	3,093,120	3,031,540	5,677,202	5,991,362	5.53%	314,160
Licenses & Permits	2,295,650	2,067,510	1,860,333	2,026,770	8.95%	166,437
Charges for Services	7,556,654	6,913,622	7,235,550	7,581,629	4.78%	346,079
Fines and Forfeits	96,829	70,000	80,000	82,500	3.13%	2,500
Franchise Fees	303,776	354,000	2,720,000	2,720,000	0.00%	-
Special Assessments	157,100	83,000	83,000	-	-100.00%	(83,000)
Investment Income	2,443,188	316,718	558,389	329,634	-40.97%	(228,755)
Miscellaneous	2,851,138	1,021,963	2,645,069	15,251,523	476.60%	12,606,454
Total Revenues	**50,745,007**	**46,880,812**	**56,093,284**	**73,031,133**	**30.20%**	**16,937,849**
Expenditures						
Personnel Services	28,714,421	28,486,298	32,751,784	36,635,566	11.86%	3,883,782
Supplies & Materials	1,359,780	1,543,165	1,486,865	1,527,773	2.75%	40,908
Contractual Services	5,410,055	5,707,375	5,489,423	6,103,314	11.18%	613,891
Utilities	876,960	902,935	912,700	882,000	-3.36%	(30,700)
Other Charges	4,707,493	5,236,482	5,698,406	5,645,287	-0.93%	(53,119)
Capital Outlay	7,355,506	8,864,445	12,132,500	27,275,275	124.81%	15,142,775
Total Expenditures	**48,424,215**	**50,740,700**	**58,471,678**	**78,069,215**	**33.52%**	**19,597,537**
Other Financing Sources (Uses)						
Transfers In	2,572,363	700,000	240,000	240,000	0.00%	-
Transfers Out	4,091,038	200,000	240,000	325,000	35.42%	85,000
Total Other Financing Sources (Uses)	6,663,401	900,000	480,000	565,000	**17.71%**	**85,000**
Beginning Fund Balance	45,853,875	46,655,993	46,655,993	44,277,599	-5.10%	(2,378,394)
Net Income Change	802,117	(3,359,888)	(2,378,394)	(5,123,082)	115.40%	(2,744,688)
Ending Fund Balance	**46,655,993**	**43,296,105**	**44,277,599**	**39,154,517**	**-11.57%**	**(5,123,082)**

ENTERPRISE FUNDS SUMMARY (UTILITY FUNDS AND GOLF COURSE FUND)

Detail analysis presented in the attached department memos.

	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change %	$ Change
Revenues						
Intergovernmental Revenue	567,287.74	204,690.00	154,665.00	-	-100.00%	(154,665)
Charges for Services	21,582,278.93	22,671,950.00	24,733,179.00	25,515,941.57	3.16%	782,763
Investment Income	464,924.93	12,500.00	92,500.00	75,000.00	-18.92%	(17,500)
Miscellaneous	522,596.94	212,000.00	54,000.00	54,000.00	0.00%	-
Total Revenues	**23,137,088.54**	**23,101,140.00**	**25,034,344.00**	**25,644,941.57**	**2.44%**	**610,598**
Expenditures						
Personnel Services	2,498,081.63	2,467,940.00	2,574,134.00	2,757,866.65	7.14%	183,733
Supplies & Materials	631,999.26	545,540.00	615,540.00	701,200.00	13.92%	85,660
Contractual Services	1,659,257.73	1,715,680.00	1,686,513.00	1,810,135.00	7.33%	123,622
Utilities	10,532,149.66	10,702,720.00	11,257,938.00	11,828,819.00	5.07%	570,881
Other Charges	1,147,078.42	1,504,710.00	1,528,671.00	1,797,511.00	17.59%	268,840
Capital Outlay	4,496,043.72	6,236,000.00	7,474,000.00	8,079,000.00	8.09%	605,000
Total Expenditures	**20,964,610.42**	**23,172,590.00**	**25,136,796.00**	**26,974,531.65**	**7.31%**	**1,837,736**
Other Financing Sources (Uses)						
Transfers In	82,168.59	68,000.00	66,000.00	85,000.00	28.79%	19,000
Transfers Out	-	-	-	-		
Total Other Financing Sources (Uses)	82,168.59	68,000.00	66,000.00	85,000.00	**28.79%**	**19,000**
Beginning Fund Balance	59,144,612	61,399,259	61,399,259	61,362,807	-0.06%	(36,452)
Net Income Change	2,254,647	(3,450)	(36,452)	(1,244,590)	3314.33%	(1,208,138)
Ending Fund Balance	**61,399,259**	**61,395,809**	**61,362,807**	**60,118,217**	**-2.03%**	**(1,244,590)**

HISTORICAL TAX ANALYSIS



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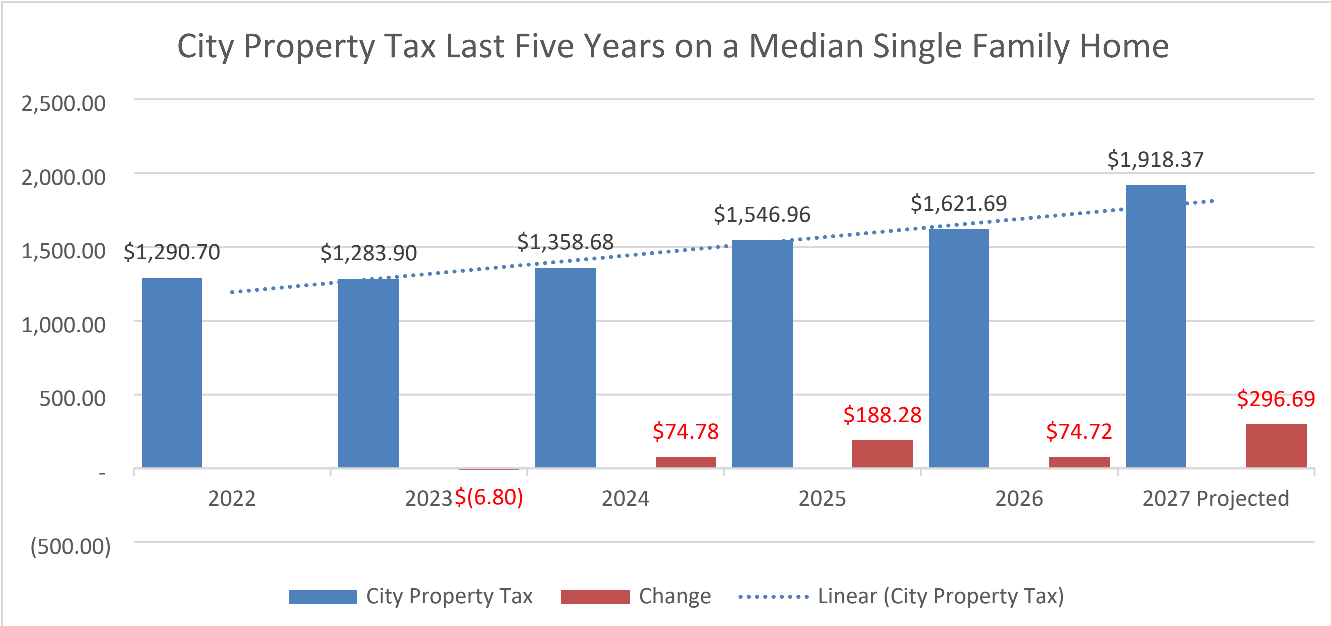
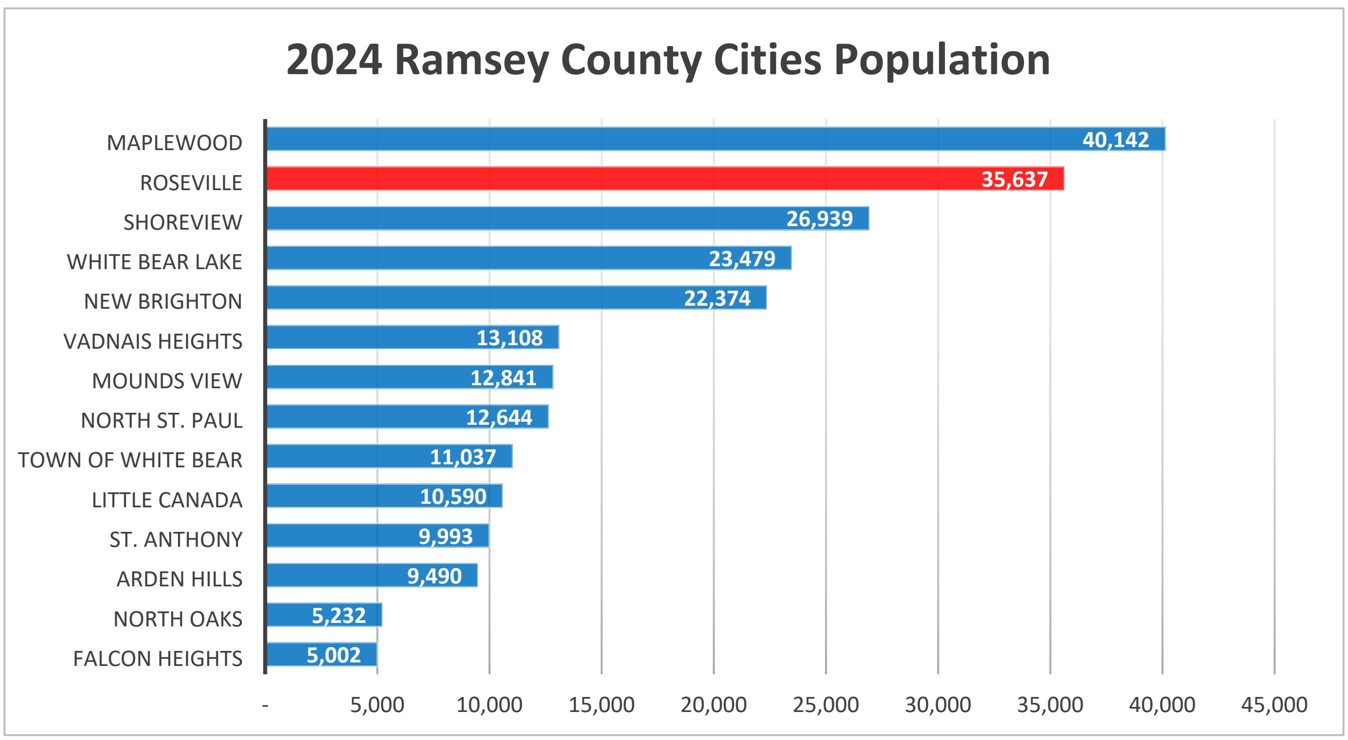
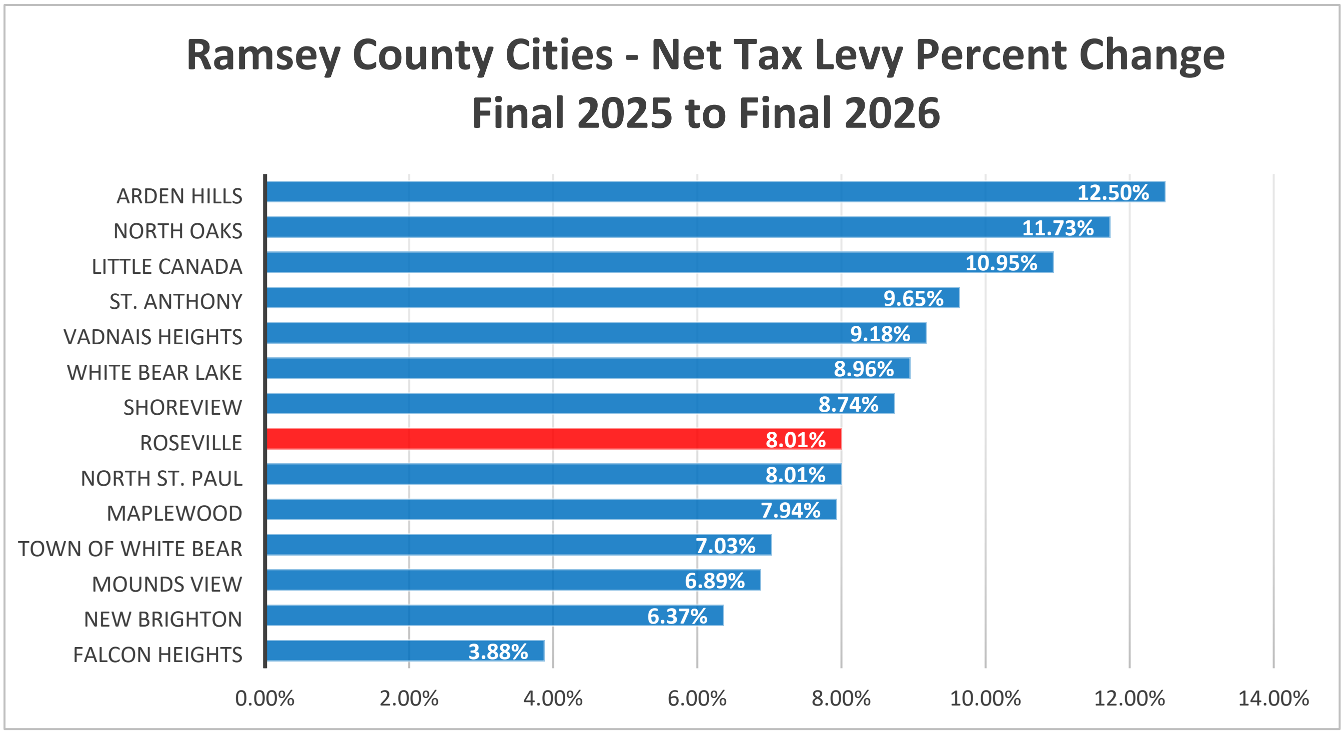
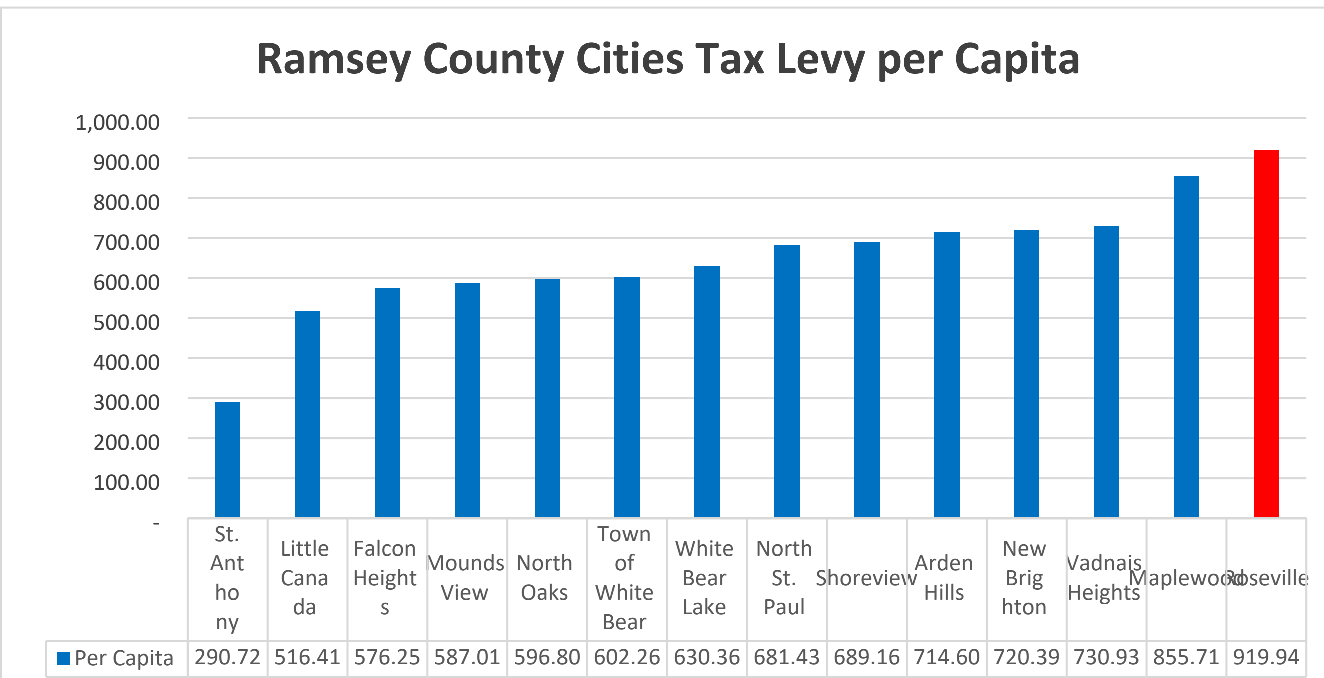


HOW DO WE COMPARE - RAMSEY COUNTY

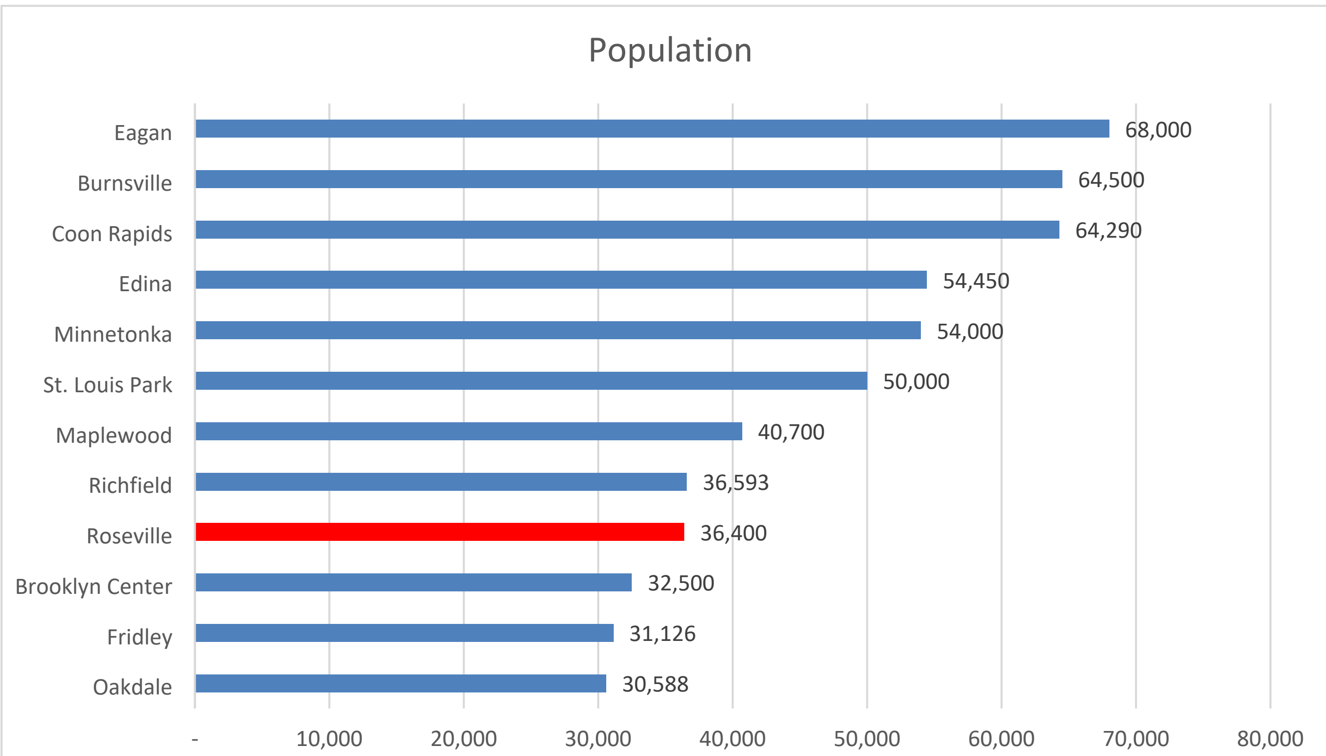


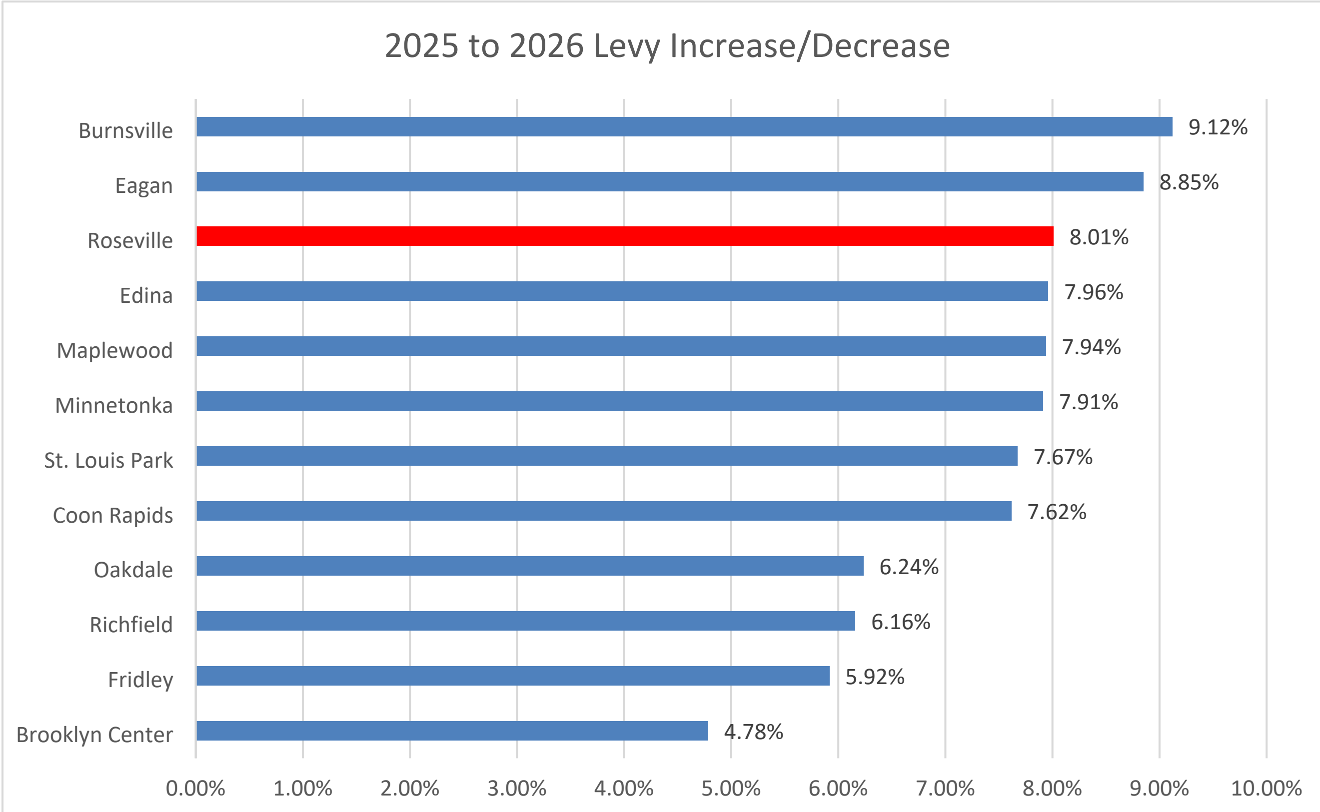

Ramsey County Cities - Net Tax Levy Percent Change Final 2025 to Final 2026
ARDEN HILLS 12.50%
NORTH OAKS 11.73%
LITTLE CANADA 10.95%
ST. ANTHONY 9.65%
VADNAIS HEIGHTS 9.18%
WHITE BEAR LAKE 8.96%
SHOREVIEW 8.74%
ROSEVILLE 8.01%
NORTH ST. PAUL 8.01%
MAPLEWOOD 7.94%
TOWN OF WHITE BEAR 7.03%
MOUNDS VIEW 6.89%
NEW BRIGHTON 6.37%
FALCON HEIGHTS 3.88%
0.00% 2.00% 4.00% 6.00% 8.00% 10.00% 12.00% 14.00%

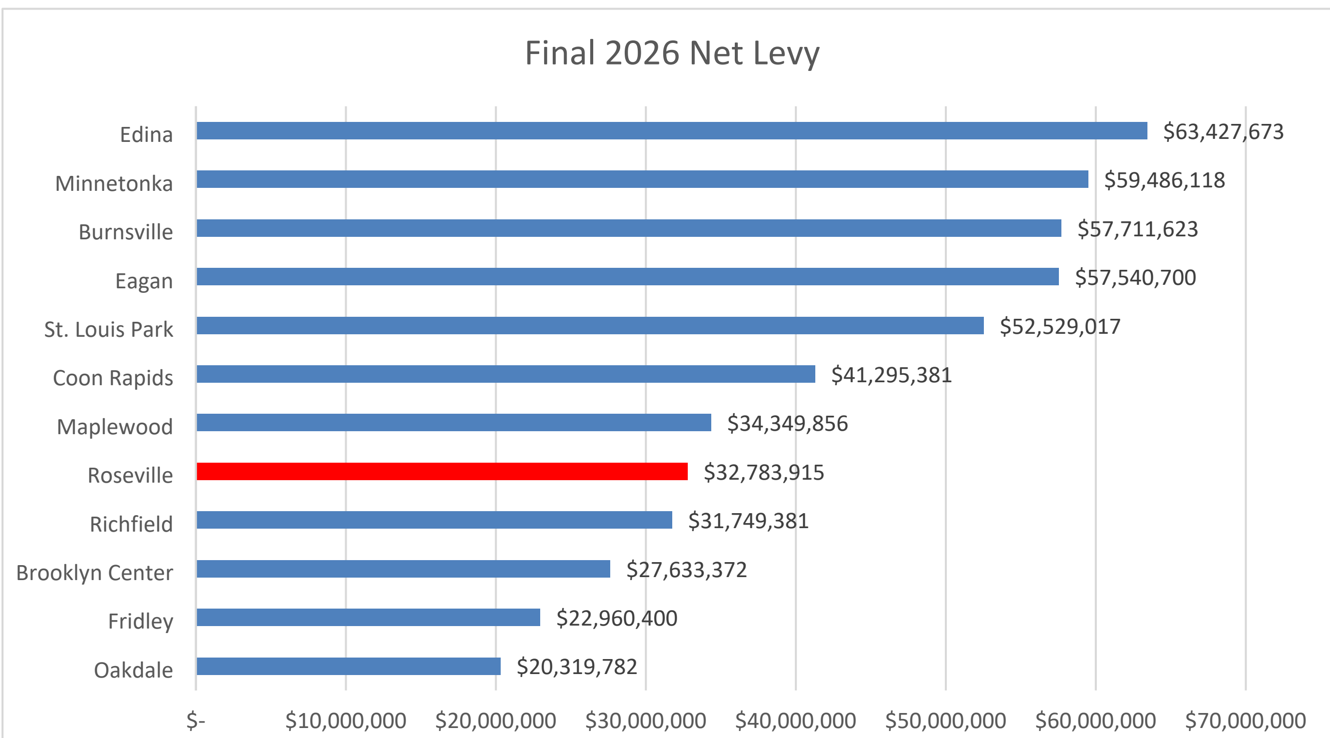

Ramsey County Cities Tax Levy per Capita
1,000.00 900.00 800.00 700.00 600.00 500.00 400.00 300.00 200.00 100.00 -
St. Anthony 290.72
Little Canada 516.41
Falcon Heights 576.25
Mounds View 587.01
North Oaks 596.80
Town of White Bear 602.26
White Bear Lake 630.36
North St. Paul 681.43
Shoreview 689.16
Arden Hills 714.60
New Brighton 720.39
Vadnais Heights 730.93
Maplewood 855.71
Roseville 919.94
Per Capita

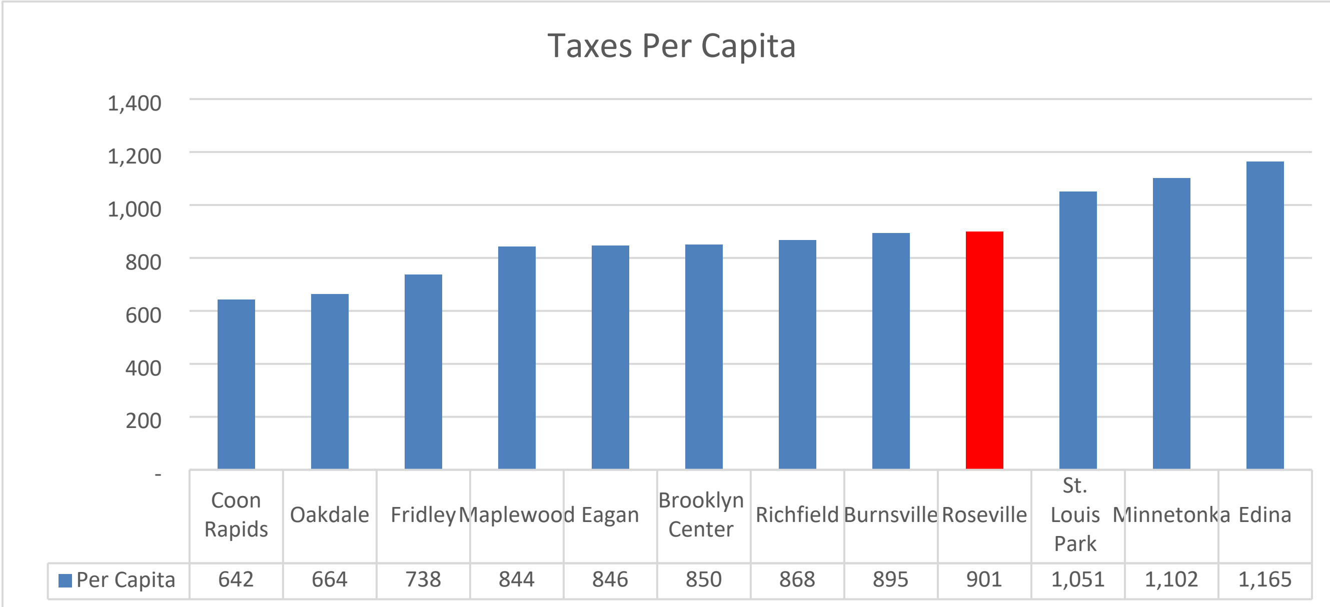
HOW DO WE COMPARE – COMPARABLE CITIES

Final Levy 2025 to 2026 Changes					
County	Municipality	2025	2026	$ Change	% Change
Hennepin	Brooklyn Center	26,371,741	27,633,372	1,261,631	4.78%
Anoka	Fridley	21,677,595	22,960,400	1,282,805	5.92%
Hennepin	Richfield	29,907,569	31,749,381	1,841,812	6.16%
Washington	Oakdale	19,127,128	20,319,782	1,192,654	6.24%
Anoka	Coon Rapids	38,373,082	41,295,381	2,922,299	7.62%
Hennepin	St. Louis Park	48,785,532	52,529,017	3,743,485	7.67%
Hennepin	Minnetonka	55,124,693	59,486,118	4,361,425	7.91%
Ramsey	Maplewood	31,823,656	34,349,856	2,526,200	7.94%
Hennepin	Edina	58,750,854	63,427,673	4,676,819	7.96%
Ramsey	**Roseville**	**30,352,603**	**32,783,915**	**2,431,312**	**8.01%**
Dakota	Eagan	52,862,155	57,540,700	4,678,545	8.85%
Dakota	Burnsville	52,886,987	57,711,623	4,824,636	9.12%




2025 to 2026 Levy Increase/Decrease
Burnsville
Eagan
Roseville
Edina
Maplewood
Minnetonka
St. Louis Park
Coon Rapids
Oakdale
Richfield
Fridley
Brooklyn Center
9.12%
8.85%
8.01%
7.96%
7.94%
7.91%
7.67%
7.62%
6.24%
6.16%
5.92%
4.78%
0.00%
1.00%
2.00%
3.00%
4.00%
5.00%
6.00%
7.00%
8.00%
9.00%
10.00%


Final 2026 Net Levy
Edina
Minnetonka
Burnsville
Eagan
St. Louis Park
Coon Rapids
Maplewood
Roseville
Richfield
Brooklyn Center
Fridley
Oakdale
$63,427,673
$59,486,118
$57,711,623
$57,540,700
$52,529,017
$41,295,381
$34,349,856
$32,783,915
$31,749,381
$27,633,372
$22,960,400
$20,319,782
$-
$10,000,000
$20,000,000
$30,000,000
$40,000,000
$50,000,000
$60,000,000
$70,000,000



CAPITAL ASSETS BUDGETARY LEVY IMPACT

The City of Roseville maintains a wide range of capital assets that support the delivery of high-quality services to our community. These assets include streets and pathways, parks, buildings, utility systems, vehicles, and equipment that residents rely on every day. Managing these resources responsibly is essential to maintaining our community's safety, functionality, and long-term financial stability. To plan for the future, the City uses a 20-year capital planning approach that identifies major asset replacements, maintenance needs, and strategic investments. This long-range planning helps ensure that essential infrastructure remains in good condition, minimizes unexpected costs, and allows the City to align capital needs with available funding. By taking a proactive approach, Roseville can continue to provide reliable services while maintaining strong financial stewardship on behalf of residents and businesses.

For fiscal year 2026, the City's gross levy for capital infrastructure totaled $2,833,000, representing 8.57% of the overall City levy of $33,048,741. The recommended preliminary gross levy for capital infrastructure in 2027 is $3,080,650, an increase of $247,650 compared to the prior year. This increase reflects an estimated 0.75% impact on the total levy, based on the assumption that approximately $330,487 corresponds to a 1% levy change in the proposed 2027 preliminary budget.

Fund	Description	Property Tax 2026	Property Tax 2027	Change $	Change %
400	Vehicle and Equipment	300,000.00	450,000	150,000.00	50.00%
401	Vehicle and Equipment	455,000.00	455,000	-	0.00%
402	Vehicle and Equipment	302,000.00	302,000	-	0.00%
403	Vehicle and Equipment	100,000.00	100,000	-	0.00%
404	Vehicle and Equipment	20,000.00	20,000	-	0.00%
405	Vehicle and Equipment	20,000.00	20,000	-	0.00%
409	Vehicle and Equipment	40,000.00	40,000	-	0.00%
410	Building Replacement	651,000.00	748,650	97,650.00	15.00%
411	Park Improvement Program	885,000.00	885,000	-	0.00%
417	Streetscape	60,000.00	60,000	-	0.00%
	Total Capital Funds Levy	**2,833,000.00**	**3,080,650.00**	**247,650.00**	**8.74%**

The recommended increase in capital levy reflects an assessment of projected cash and reserve needs across all capital funds, ensuring that sufficient resources are available to support the full schedule of CIP investments.

Inflationary Costs

The 2027–2046 CIP plan incorporates a new expenditure line item to capture inflationary costs for the next 19 years, starting in 2028. This addition is essential because the proposed 20-year CIP relies on present-day cost estimates and does not factor in future inflation impacts. The inflation adjustment is applied on a compounding basis. A 1% increase is added each year, meaning the inflation factor is 1% in the first year, 2% in the second year, 3% in the third year, and so on. Each annual increase is calculated as a percentage of the total budgeted expenditure.

Inflation by Year									
Year	2028	2029	2030	2031	2032	2033	2034	2035	2036
Inflation %	2%	3%	4%	5%	6%	7%	8%	9%	10%
(A) Budgeted Expenditures	11,816,644	7,493,550	6,620,400	7,143,600	6,943,200	8,190,000	6,758,300	6,963,050	5,762,000
(B) Inflation Expense	236,333	224,807	264,816	357,180	416,592	573,300	540,664	626,675	576,200
TOTAL EXPENDITURE (A+B)	$ 12,052,977	$ 7,718,357	$ 6,885,216	$ 7,500,780	$ 7,359,792	$ 8,763,300	$ 7,298,964	$ 7,589,725	$ 6,338,200

Inflation by Year										
Year	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Inflation %	11%	12%	13%	14%	15%	16%	17%	18%	19%	20%
(A) Budgeted Expenditures	6,789,000	5,140,150	4,919,800	7,097,052	7,604,050	5,510,950	15,472,150	4,130,800	4,598,300	4,230,300
(B) Inflation Expense	746,790	616,818	639,574	993,587	1,140,608	881,752	2,630,266	743,544	873,677	846,060
TOTAL EXPENDITURE (A+B)	$ 7,535,790	$ 5,756,968	$ 5,559,374	$ 8,090,639	$ 8,744,658	$ 6,392,702	$ 18,102,416	$ 4,874,344	$ 5,471,977	$ 5,076,360

A detailed schedule of the proposed 2027-2046 CIP is attached to this report.

Department Budget Memo: Community Development

Budget Summary

Total Proposed Budget: $2,599,076.94
2026 Adopted Budget: $2,500,621.00
Year over year change: +$98,455.94 (+3.94%)

Organizational Responsibility: Community Development Director

Category	2026 Budget	2027 Proposed	$ Change	% Change
Expenditures				
Personnel	1,878,516.00	1,907,106.94	28,590.94	1.52%
Supplies & Materials	11,850.00	11,350.00	(500.00)	-4.22%
Contractual Services	362,850.00	321,350.00	(41,500.00)	-11.44%
Other Charges	207,405.00	273,420.00	66,015.00	31.83%
Capital Outlay	-	45,850.00	45,850.00	#DIV/0!
Transfer Out	40,000.00	40,000.00	-	0.00%
Total	2,500,621.00	2,599,076.94	98,455.94	3.94%
Revenues - Excludes Property Tax				
Other	6,000.00	7,500.00	1,500.00	25.00%
Intergovernmental	85,000.00	20,000.00	(65,000.00)	-76.47%
Building Permits & Inspections	1,272,000.00	1,444,000.00	172,000.00	13.52%
Transfer In	40,000.00	40,000.00	-	0.00%
Interest Earnings	25,000.00	35,000.00	10,000.00	40.00%
Total	1,428,000.00	1,546,500.00	118,500.00	8.30%

Budget Function
Planning
Code Enforcement
Nuisance Code Enforcement
Neighborhood Enhancement
GIS
EDA Operating Fund 725 and 727

Key Changes and Drivers

Cost Increases:

Personnel
- Personnel increases include step increases and COLA adjustments

Supplies & Materials
- Minor increases in clothing costs to reflect anticipated staff turnover
- Postage increases to reflect actual spending (namely for nuisance compliance).

Contractual/Professional Services
- Professional service cost increases due to inflationary impacts on software licenses (Accela), Metro-Inet contracts, and administrative and communications internal service charges
- Additional funding was included to accommodate 2050 comprehensive planning consultant services
- Additional funding was included in anticipation of increased EDA attorney support and cost

Cost Reductions/Containment:

- Minor equipment decreases to reflect computer replacement schedule (only one computer scheduled for replacement in 2027)

- Reductions in motor fuel and vehicle maintenance costs due to newer, electrical vehicles comprising 50% of fleet (2 of 4 vehicles)
- Telephone savings by moving mobile devices to a new service plan through T-Mobile
- Advertising and printing costs within the Planning Division decreased due to a reduction in land use applications
- Training decreases in the Planning Division to reflect actual spending
- Costs for energy audit, energy squad, and home advisor visits through CEE were removed from EDA operating fund 725 and will be funded from existing fund balance in fund 722 (Abatements) based on EDA direction from May 11, 2026

Opportunities for revenue enhancement:

- Certain permit revenues were adjusted upwards to reflect anticipated permit activity increases based on pipeline projects and improved economic conditions
- Future fee schedule updates may include increases to certain fees that are based on staff time to align with personnel increases

Advancing the Strategic Plan

This budget helps Community Development advance the city's strategic plan by:

Community and Civic Engagement

- As the city prepares its 2050 comprehensive planning update, we anticipate several community engagement efforts to inform the community about the plan update.

Economic Vitality

- The Economic Development Authority (EDA) provides support and guidance for Local Affordable Housing Aide (LAHA) programming to advance housing options for residents at all income levels and housing types.

Reliable and Sustainable Infrastructure

- An anticipated replacement of a 10-year old inspection vehicle with an electric vehicle will support the city's climate action plan (if we can't acquire an electric vehicle off the State contract, we'll delay one year).

Department Budget Memo: Public Works - Non-Utility Funds

Budget Summary

Total Proposed Budget: $5,213,520.09
2026 Adopted Budget: $4,956,218.00
Year over year change: $257,302.09 (+5.19%)

Organizational Responsibility: Public Works Director				
Category	**2026 Budget**	**2027 Proposed**	**$ Change**	**% Change**
Expenditures				
Personnel	2,635,163.00	2,743,222.09	108,059.09	4.10%
Supplies & Materials	378,200.00	348,370.00	(29,830.00)	-7.89%
Contractual Services	1,315,528.00	1,459,680.00	144,152.00	10.96%
Utilities	393,300.00	393,300.00	-	0.00%
Other Charges	234,027.00	268,948.00	34,921.00	14.92%
Total	4,956,218.00	5,213,520.09	257,302.09	5.19%
Revenues - Excludes Property Tax				
Special Assesments				
Licenses & Permits	121,250.00	125,700.00	4,450.00	3.67%
Intergovernmental	501,000.00	501,000.00	-	0.00%
Charges for Services	65,000.00	65,000.00	-	0.00%
Miscellaneous	8,500.00	79,500.00	71,000.00	835.29%
Interest Earnings	10,000.00	10,000.00	-	0.00%
Total	705,750.00	781,200.00	75,450.00	10.69%

Budget Function
PW Administration
Streets
Street Lighting
Building Maintenance
Central Garage
Environmental
Engineering

Key Changes and Drivers

Cost Increases:

Personnel
- Personnel increases include step increases and COLA adjustments
- Increased overtime costs for planned events such as Rosefest

Supplies/Materials
- We do not anticipate any increases in supplies and material cost

Contractual/Professional Services
- Increased cost of GIS software
- Increased building maintenance costs related to increased HVAC, overhead door and other miscellaneous repairs to better reflect actual costs
- Increased costs in street lighting repairs
- Increased Right of Way (ROW) tree removal costs
- One-time cost for hiring a consultant for Transportation Plan update as part of the Comprehensive Plan update

Cost Reductions/Containment:

- Reduced supplies by budgeting for less bituminous patching due to better pavement conditions because of investments in pavement rehabilitation projects
- New vendor for janitorial supplies

Opportunities for revenue enhancement:

- The city will be providing additional engineering services for the City of Falcon Heights next year

Advancing the Strategic Plan

This budget helps Public Works advance the city's strategic plan by:

Reliable and Sustainable Infrastructure

- Investments in city facilities and street lighting helps meet the goal of implementing a funding strategy that prioritizes key capital improvements that are planned, regularly assessed and evolve based on city values and changing community needs.

City Operations

- Investments in GIS technology will help improve operations by improving efficiency and capacity of staff to deliver high quality services.
- Investments in workforce development and compensation will attract and retain staff leading to reduced turnover, higher quality of service, and departmental sustainability.

Economic Vitality

- Investments in updating the transportation plan, in cooperation with the 2050 comprehensive plan update, to help meet the goal of developing and advocating for safe, intentional, multi-modal transportation systems throughout Roseville.

Department Budget Memo: Public Works - Utility Funds

Budget Summary

Total Proposed Budget: $25,049,633.79
2026 Adopted Budget: $23,395,953.00
Year over year change: $1,653,680.79 (+7.07%)

Organizational Responsibility: Public Works Director				
Category	**2026 Budget**	**2027 Proposed**	**$ Change**	**% Change**
Expenditures				
Personnel	2,037,199.00	2,158,181.79	120,982.79	5.94%
Supplies & Materials	488,400.00	570,400.00	82,000.00	16.79%
Contractual Services	772,505.00	831,005.00	58,500.00	7.57%
Utilities	11,240,138.00	11,811,019.00	570,881.00	5.08%
Other Charges	1,449,711.00	1,685,028.00	235,317.00	16.23%
Capital Outlay	7,408,000.00	7,994,000.00	586,000.00	7.91%
Total	23,395,953.00	25,049,633.79	1,653,680.79	7.07%
Revenues - Excludes Property Tax				
Charges for Services	23,145,474.00	23,779,535.42	634,061.42	2.74%
Miscellaneous	47,000.00	47,000.00	-	0.00%
Interest Earnings	90,000.00	75,000.00	(15,000.00)	-16.67%
Transfer In				
Total	23,282,474.00	23,901,535.42	619,061.42	2.66%

Budget Function
Water
Sewer
Storm

Key Changes and Drivers

Cost Increases:

Personnel

- Personnel increases include step increases and COLA adjustments
- Increased overtime cost due to planned events such as Rosefest

Supplies/Materials

- Increased cost of water supplies such as pipes, hydrants and valves
- Increased cost of postage due to additional mailing related to meter replacements

Contractual/Professional Services

- Increased cost of GIS software
- Increased cost of some specialized storm sewer maintenance (underground Best Management Practices - BMP's) Increased Saint Paul Regional Water Services (SPRWS) costs for purchasing water
- Increased Metropolitan Council Environmental Services cost for wastewater services

Cost Reductions/Containment:

- Decrease the fuel budget to more accurately reflect actual usage
- Evaluating the purchase of leak detection equipment so this can be done with staff instead of an outside vendor

Opportunities for revenue enhancement:

- Increased utility revenues through increase in utility rates

Advancing the Strategic Plan

This budget helps Public Works advance the city's strategic plan by:

Reliable and Sustainable Infrastructure

- Investments in water, sewer and storm sewer maintenance operations helps meet the goal of implementing a funding strategy that prioritizes key capital improvements that are planned, regularly assessed and evolve based on city values and changing community needs.

City Operations

- Investments in GIS technology will help improve operations by improving efficiency and capacity of staff to deliver high quality services.
- Investments in workforce development and compensation will attract and retain staff leading to reduced turnover, higher quality of service, and departmental sustainability.

Department Budget Memo: Parks and Recreation

Budget Summary

Total Proposed Budget: $8,112,358.86
Total Projected Revenue: $3,837,625.00
2026 Adopted Budget: $7,379,406.00
Year over year change: $732,952.86 (+9.93%)

Organizational Responsibility: Parks and Recreation Director				
Category	**2026 Budget**	**2027 Proposed**	**$ Change**	**% Change**
Expenditures				
Personnel	4,740,131.00	5,265,864.86	525,733.86	11.09%
Supplies & Materials	532,005.00	535,985.00	3,980.00	0.75%
Contractual Services	1,122,750.00	1,335,955.00	213,205.00	18.99%
Utilities	480,800.00	448,800.00	(32,000.00)	-6.66%
Other Charges	437,720.00	440,754.00	3,034.00	0.69%
Capital Outlay	66,000.00	85,000.00	19,000.00	28.79%
Total	7,379,406.00	8,112,358.86	732,952.86	9.93%
Revenues - Excludes Property Tax				
Charges for Services	541,000.00	658,300.00	117,300.00	21.68%
Non Fee Programs	35,350.00	43,900.00	8,550.00	24.19%
Recreation Fee Programs	1,433,895.00	1,468,225.00	34,330.00	2.39%
Nature Center	109,500.00	118,500.00	9,000.00	8.22%
Skating Center	1,380,700.00	1,438,700.00	58,000.00	4.20%
Interest	27,500.00	25,000.00	(2,500.00)	-9.09%
Transfer In	66,000.00	85,000.00	19,000.00	28.79%
Total	3,593,945.00	3,837,625.00	243,680.00	6.78%

Budget Function
Recreation Administration
Recreation Fee Programs
Recreation Non Fee
Nature Center
Skating Center
Activity Center
Park Maintenenace
Golf Course

Key Changes and Drivers

Cost Increases:

Personnel

- Steps and COLA adjustments for full-time and seasonal employees
- Recreation Coordinator position
- Park Maintenance position
- Increased seasonal staffing at the Roseville Skating Center due to reduced contract maintenance, increased open skate participation, expanded banquet room rentals, and growth in Roseville Skate School programming.

Supplies and Materials

- Increases associated with inflation and operational costs.

Contractual/Professional Services

- Consultant to lead Parks and Recreation System Master Plan

- Inflationary increases across multiple service categories, including entertainment and event support services
- Additional professional services support for specialized maintenance activities associated with aging infrastructure, regulatory requirements, and evolving community expectations

Cost Reductions/Containment:

- Staff continue to actively evaluate operations to identify efficiencies, reduce costs, and maximize the value provided to residents.
- The department is evaluating the installation of electronic access controls at park buildings and warming houses, which could further reduce staffing needs associated with facility access and monitoring.
- Staff will pilot a new facility rental model that eliminates routine on-site staffing for many rentals, reducing personnel costs while maintaining customer service expectations.
- A new custodial approach at the Roseville Skating Center has reduced contracted cleaning costs. Seasonal staff are now performing portions of this work while also supporting banquet room set-up and event operations.
- Implementation of a new recreation management software system is expected to generate approximately $35,000 in annual savings compared to the previous platform.
- Recent capital improvements at the Roseville Skating Center have reduced utility consumption, allowing operational funds to be redirected toward service delivery and staffing needs.
- Several recreation programs that were experiencing declining participation have been reduced or discontinued. Staff resources have been reallocated to emerging programs and activities with higher demand and stronger cost recovery potential
- Supplies and materials for the Natural Resources Management program will be paid for primarily with the Conservation Partners Legacy grant fund
- Budget factors in a three-week shut down of Roseville Skating Center Ice Arena (revenue loss of approximately $35,000) for completion of roof, boards, and painting. Utilizes fee increases, and savings to keep levy impact consistent with the 2026 budget despite shut down.

These efforts reflect the department's ongoing commitment to balancing high-quality services with responsible stewardship of taxpayer resources.

Opportunities for Revenue Enhancement:

- Fees in all fee-based recreational programs, golf, and skating programs will be increased to offset cost of operation.
- Facility rental space prices will increase an average of 5% in 2027.
- Increased greens fees by .50-.75 cents
- Increased cart rental fees
- Increased sponsorship efforts in several areas including:
- Zamboni wrap

- Rosefest sponsorship
- Summer concert sponsorship
- Dance program growth has yielded additional revenue.
- Skating school programs have grown, increasing revenue.

Advancing the Strategic Plan

This budget helps Parks and Recreation advance the city's strategic plan by:

Parks and Natural Environment

- Expands environmental education, outdoor recreation opportunities, and community engagement through Harriet Alexander Nature Center programming ensuring all residents in the community have access to natural environment spaces.
- Improves stewardship of park assets through enhanced preventative maintenance, inspection programs, and asset management practices that are thoughtfully planned, sustainably funded and well maintained.

Responsive Services and Community Engagement

- Expands recreation programming, community events, and entertainment opportunities to meet changing community needs.
- Initiates a Parks and Recreation System Master Plan update to guide future investments and ensure community engagement occurs to inform priorities in long-term planning.

Reliable and Sustainable Infrastructure

- Improves the department's ability to proactively maintain parks, buildings, trails, and recreation infrastructure.
- Supports data-driven asset replacement planning and long-term capital investment decisions.

Department Budget Memo: Fire

Budget Summary

Total Proposed Budget: $7,867,104.71
2026 Adopted Budget: $6,709,161.00
Year over year change: $1,157,943.71 (+17.26%)

Organizational Responsibility: Fire Chief				
Category	2026 Budget	2027 Proposed	$ Change	% Change
Expenditures				
Personnel	6,229,708.00	7,286,552.15	1,056,844.15	16.96%
Supplies & Materials	115,500.00	140,000.00	24,500.00	21.21%
Contractual Services	208,500.00	257,000.00	48,500.00	23.26%
Utilities	46,400.00	47,400.00	1,000.00	2.16%
Other Charges	109,053.00	136,152.56	27,099.56	24.85%
Total	6,709,161.00	7,867,104.71	1,157,943.71	17.26%
Revenues - Excludes Property Tax				
Licenses & Permits	181,540.00	171,000.00	(10,540.00)	-5.81%
Intergovernmental	1,509,202.00	2,127,798.43	618,596.43	40.99%
Charges for Services	64,500.00	61,000.00	(3,500.00)	-5.43%
Court Fines	-	2,500.00	2,500.00	#DIV/0!
Miscellaneous	6,000.00	5,000.00	(1,000.00)	-16.67%
Total	1,761,242.00	2,367,298.43	606,056.43	34.41%

Budget Function
Fire Administration
Fire Operations
Emergency Management

Key Changes and Drivers

Cost Increases:

Personnel

- Personnel increases include the continuation of the city's commitment to the additional 15 firefighters that are moderately funded with the FEMA SAFER grant.
- Personnel increases include COLA adjustments and step increases.
- These costs do not include the new contract with the firefighter union, Local 5051.
- The overtime budget has been adjusted to better align with actual operational costs and service demands. Overtime costs continue to be impacted by several factors, including Paid Family and Medical Leave (PFML), workers' compensation claims, instructor and field training responsibilities, state training mandates, recruitment and retention challenges and contractual obligations such as on-call detective pay.

Supplies/Materials

- Supply and equipment costs have increased to support staff growth.
- There is an increase of about 20% in uniform replacement, station equipment and disposables, and operating supplies.

Contractual/Professional Services

- Increases occurred in contractual and professional services as 2027 will be the first full year with the growth of our additional staffing.

- These items include department training costs, embedded mental health specialist, required annual medical exams, medical direction from Regions EMS, software and records management system subscriptions, and station and equipment maintenance.

Cost Reductions/Containment:

- Conference requests will remain stable year over year.
- Increased usage of the electric fire engine while responding to calls will reduce fuel costs and support the city's sustainability goals.
- Emergency management budgeting remained neutral or had slight decreases.

Opportunities for revenue enhancement:

- The multi-family licensing fees have remained consistent with no increase since 2023.
- We recently dedicated a full-time employee to multi-family licensing and expect increased capacity to increase the number of licenses the city processes annually.
- Additionally, with inflationary costs and staff time considered, there may be an opportunity to increase this fee to collect additional revenue.

Advancing the Strategic Plan

This Budget helps the Fire Department advance the city's strategic plan by:

Responsive Services and Safety:

- A larger workforce allows Fire to respond to community emergency calls more appropriately with improved response times, operational efficiency, and customer service.
- Additional staffing allows for more proactive safety efforts, including prevention planning and early intervention to support the community's needs.
- Investing in necessary equipment and supplies and materials increases the safety of firefighters when responding to calls.

City Operations

- Leveraging our contractual services such as our mental health specialist and annual exams will ensure our firefighters stay mentally, emotionally and physically fit for duty and increase our ability to attract, retain and develop our staff.

Reliable and Sustainable Infrastructure:

- A full year of usage of the electric fire engine will advance our climate action plan goals by lowering the department's carbon footprint and use of fuel.

Department Budget Memo: Police

Budget Summary

Total Proposed Budget: $17,285,338.17

2026 Adopted Budget: $14,804,130.00

Year Over Year Change: + $2,481,208.17 (+16.76%)

Organizational Responsibility: Chief of Police				
Category	**2026 Budget**	**2027 Proposed**	**$ Change**	**% Change**
Expenditures				
Personnel	12,867,372.00	14,791,713.17	1,924,341.17	14.96%
Supplies & Materials	470,500.00	515,500.00	45,000.00	9.56%
Contractual Services	1,013,658.00	1,514,775.00	501,117.00	49.44%
Other Charges	452,600.00	463,350.00	10,750.00	2.38%
Total	14,804,130.00	17,285,338.17	2,481,208.17	16.76%
Revenues - Excludes Property Tax				
Special Assesments				
Licenses & Permits	40,000.00	40,000.00	-	0.00%
Intergovernmental	1,372,000.00	1,576,564.00	204,564.00	14.91%
Charges for Services	292,000.00	302,000.00	10,000.00	3.42%
Court Fines	80,000.00	80,000.00	-	0.00%
Miscellaneous	25,000.00	36,000.00	11,000.00	44.00%
Total	1,809,000.00	2,034,564.00	225,564.00	12.47%

Budget Function
Police

Key Changes and Drivers

Cost Increases:

Personnel

- Much of the budget increase is driven by contractual obligations associated with Police Department collective bargaining agreements, including step increases and COLA adjustments.
- Funding is included for an Investigative Aide position to support investigative operations, manage the growing volume of digital evidence, and improve case processing efficiency, consistent with recommendations from the Axtell staffing study and the Police Department's five-year work plan.
- Funding is included for a Detective position to address increasing case volume and investigative complexity, consistent with recommendations from the Axtell staffing study and the Police Department's five-year work plan.
- The overtime budget has been adjusted to better align with historical expenditures and current operational demands. Unlike many other industries, law enforcement must maintain minimum staffing levels 24/7 to ensure emergency response capabilities are not compromised. As a result, absences due to Paid Family and Medical Leave (PFML), injuries, training requirements, vacancies, and turnover must be covered to sustain required service levels. In addition, overtime is impacted by contractual obligations such as on-call detective coverage, increased

training requirements associated with hiring and retention efforts, and workers' compensation-related absences.
- The budget includes annualized funding for a position approved during 2026 that was not fully reflected in the prior-year budget.

Supplies/Materials

- Operational costs continue to increase due to inflationary pressures.
- Facility maintenance and operational costs continue to increase due to the age of the Police Department facility, deferred maintenance needs, and increasing space demands.
- Minor equipment increases are tied to the computer replacement schedule and additional computers needed within PD.
- Supply and equipment costs have increased to support staffing growth and expanded operational requirements.
- Uniform costs are tied to inflationary increases, staffing increases, as well as additional PPE required for OSHA and state mandates.

Contractual/Professional Services

- Implementation of the new Axon Record Management System (RMS) and technology platform, including body-worn camera and digital evidence management systems, Taser replacement programs, and related technology services.
- Dispatch service costs continue to increase due to rising regional public safety communication and emergency dispatch expenses.
- Professional service costs increased due to inflationary impacts including wellness consultant fees, firearm destruction costs, investigative software, drone software, cell phone extraction system upgrades, officer training tracking, and increased costs to meet accreditation and POST mandated requirements.
- Increased consultant fees for Animal Control Hearing Officer (no longer offered by the Humane Society).
- Increased software costs for mobile Computer Aided Software to address security risks due to recent increase in cyber-attacks.

Cost Reductions/Containment:

- The Department continues to leverage grants and external partnerships to reduce reliance on local tax-supported funding. Several positions are partially or fully supported through grants or partner funding agreements, including the Violent Crime Detective, Auto Theft Investigator, two School Resource Officers, two Retail Crime Officers, Social Worker, and Housing Navigator positions. Additional grant and outside funding has supported accreditation efforts, bullet-resistant vest reimbursements, and the acquisition of a rescue vehicle through the Police Foundation.
- Staff continue to review cell phone plans, software subscriptions, and technology contracts to identify opportunities for long-term cost savings and operational efficiencies.
- With the planned implementation of a new Axon Records Management System (RMS) in 2028, the Department anticipates reducing or eliminating several redundant software platforms and services that will be consolidated under the new system.
- Reserve officer program funding is on hold while the program is reimagined.

- The Department continues to evaluate operational processes, technology usage, and service delivery models to identify efficiencies while maintaining service levels and public safety response capabilities.

Opportunities for revenue enhancement:

- The State of Minnesota is reinstating some funding for mandated training costs that were reduced in 2025, which will help offset some training increases.
- The Department will continue pursuing grant opportunities and reimbursement programs to offset operational costs, enhance service delivery, and reduce the impact on the local tax levy.
- Future fee schedule updates may include additional adjustments related to actual licensing costs (e.g. massage therapy licensing).

Advancing the Strategic Plan

This budget helps the Police Department advance the city's strategic plan by:

Responsive Services and Safety:

- Continued investment in public safety technology, including real-time data systems, records management tools, and operational technology that improve situational awareness, response times, operational efficiency, and customer service.
- Continued implementation of the five-year Police Department staffing plan based on recommendations from the Axtell staffing study, including the addition of investigative staff to address increasing workload demands, improve case follow-up capacity, and support proactive policing efforts.
- Ongoing pursuit of state, federal, and regional grant opportunities to enhance public safety operations, training, equipment, and technology while helping reduce the financial impact on local taxpayers.
- Investment in training, technology, and operational resources ensures the department can adapt to evolving community expectations, maintain transparency, and deliver responsive public safety services.
- Continued investment in investigative resources, digital evidence management, and crime analysis capabilities to ensure the department has the personnel, technology, and information necessary to respond effectively to emerging public safety challenges.

City Operations:

- Investment in the new Axon Records Management System (RMS) and other public safety technologies to streamline operations, improve information sharing, enhance reporting capabilities, and increase organizational efficiency.
- Continued investment in employee wellness initiatives, training, workforce development, and retention strategies to attract and retain high-quality officers and professional staff while supporting long-term organizational sustainability.

Department Budget Memo: Administration

Budget Summary

Total Proposed Budget: $4,270,031.16

2026 Adopted Budget: $4,169,245.00

Year over year change: $100,786.16 (+2.42%)

Organizational Responsibility: City Council & City Manager

Category	2026 Budget	2027 Proposed	$ Change	% Change
Expenditures				
Personnel	1,858,962.00	1,999,290.16	140,328.16	7.55%
Supplies & Materials	4,100.00	4,100.00	-	0.00%
Contractual Services	1,769,155.00	1,711,594.00	(57,561.00)	-3.25%
Other Charges	537,028.00	555,047.00	18,019.00	3.36%
Total	**4,169,245.00**	**4,270,031.16**	**100,786.16**	**2.42%**
Revenues - Excludes Property Tax				
Special Assesments				
Licenses & Permits	245,543.00	246,070.00	527.00	0.21%
Charges for Services	1,329,105.00	1,427,177.00	98,072.00	7.38%
Miscellaneous	87,000.00	87,000.00	-	0.00%
Transfer In	200,000.00	200,000.00	-	0.00%
Total	**1,861,648.00**	**1,960,247.00**	**98,599.00**	**5.30%**

Budget Function
Council
Fire Relief
Administration
Elections
Communications

Key Changes and Drivers

Cost Increases:

Personnel

- A requested part-time Volunteer Coordinator position
- Step increases and COLA adjustments
- Appropriate calculation of overtime for Police Department attendance at council meetings.
- It also includes medical insurance and other benefits such as PFML.

Supplies/Materials

- No changes are proposed for office supplies and materials. Although inflation may affect the cost, it is anticipated that budgets/purchases will be able to be adjusted or delayed remaining within the allocated amount.
- Minor equipment increases are tied to the computer replacement schedule.
- An increase in volunteer recognition costs reflects an increase in the number of volunteers.

Contractual/Professional Services

- Professional service costs increased due to inflationary impacts across several services and contracts including minutes, software, website hosting, legal services, Metro-Inet contracts, and background checks.

- Costs also include a single financial audit in addition to the annual audit that is conducted due to federal requirements.
- Contract maintenance category also includes increases for services that are conducted on a multi-year schedule. These include a market study and pay equity reporting requirements.
- Election administration costs are expected to increase due to additional election judges, precincts, and enhanced security measures.
- Additional funding was included for website accessibility and WCAG 2.0 compliance training and updates.
- Memberships (both organizational such as LMC, Metro Cities, and personal memberships such as MCMA), legal notices, and other minor operational costs continue to have inflationary increases.

Cost Reductions/Containment:

- The community survey was removed from the 2027 budget as it occurs every two years.
- The wellness plan was reduced to reflect the reduction in reimbursement funds received in addition to feedback received during the strategic planning process. This program will be reevaluated in 2026-2027 to ensure it meets the needs and desired impacts before adding additional resources.
- The number and type of conferences were reduced.
- Employee development training was reduced to reflect the ability to do some of the training in-house.
- Staff is exploring a pilot project to determine whether AI-generated meeting minutes could reduce staff time or long-term costs.
- More accurate personnel allocation calculations were used in Communications budget.

Opportunities for revenue enhancement:

Future fee schedule updates may include additional adjustments related to licensing costs, specifically massage therapy licensing, as part of a broader initiative currently under review.

Advancing the Strategic Plan

This budget helps Administration advance the city's strategic plan by:

Community and Civic Engagement:

- Improves access to City information through website accessibility, translation services, and communications that help residents stay informed, engaged, and connected to city decisions.

City Operations

- Invests in technology, workforce development, compensation planning and organizational improvements that help employees be more nimble, forward thinking, and work more efficiently to support high-quality public service delivery.

Responsive Services & Safety

- Supports transparent government through secure elections, legal compliance, and accessible communication that strengthens public trust and accountability.

Department Budget Memo: Finance

Budget Summary

Total Proposed Budget: $4,087,555
2026 Adopted Budget: $3,893,967
Year over year change: $193,588 (+4.97%)

Organizational Responsibility: Finance Director				
Category	**2026 Budget**	**2027 Proposed**	**$ Change**	**% Change**
Expenditures				
Personnel	3,078,867	3,241,502	162,635	5.28%
Supplies & Materials	66,850	68,268	1,418	2.12%
Contractual Services	371,490	382,190	10,700	2.88%
Utilities	10,000	10,300	300	3.00%
Other Charges	166,760	185,296	18,536	11.12%
Transfer Out	200,000	200,000	-	0.00%
Total	3,893,967	4,087,555	193,588	4.97%
Revenues - Excludes Property Tax				
Charges for Services	2,621,000	2,760,127	139,127	5.31%
Interest Earnings	12,134	12,134	-	0.00%
Transfer In				
Total	2,633,134	2,772,261	139,127	5.28%

Budget Function
Finance
Central Services
General Insurance
License Center
Lawful Gambling

Key Changes and Drivers

Cost Increases:

Personnel

- Costs increase due to three positions being reclassified to move from their current grade to the new higher grade resulting in an additional total impact of $7,534.
- The budget also includes COLA and step increases for all eligible employees.

Supplies/Materials

- A 3% increase is included to account for ongoing inflationary pressures on operational costs.
- Postage for the License Center increases by $7,000, reflecting actual usage trends and rising volume.

Contractual/Professional Services

- A 3% increase is applied for inflation
- A scheduled $1,945 increase for BS&A in 2027
- A $6,000 for a new platform for CIP budget. The CIP platform was implemented in 2026 as an unbudgeted item.
- $275 for GFOA new PAFR certification.
- **Transfers Out**: The transfer amount remains unchanged for 2027 and continues to represent the annual operating cost contribution to the General Fund from the License Center.

Cost Reductions/Containment:

- Cost containment has been addressed by limiting budgetary increases to anticipated inflationary pressures, and in some cases, maintaining costs at flat levels where feasible.
- All current expenditures associated with operating the Finance Department and the License Center remain essential to maintaining service levels, meeting statutory requirements, and supporting the City's core financial functions.
- These operations continue to rely on baseline staffing, technology systems, and contractual services that cannot be reduced without negatively impacting service delivery, internal controls, or compliance.
- As a result, the 2027 budget reflects the continuation of existing cost structures.

Opportunities for revenue enhancement:

- The 2027 revenues are driven primarily by License Center charges for services and follow State and Federal guidance.
- These have been projected to increase in line with operational cost adjustments, resulting in a balanced budget in which revenues are expected to match expenditure.

Advancing the Strategic Plan

This budget helps Finance advance the city's strategic plan by:

Community and Civic Engagement:

- Introducing the Popular Annual Financial Report (PAFR) to provide residents with a more accessible, user-friendly overview of the City's financial activities and to enhance transparency and community understanding.

City Operations:

- Continuing to explore and implement technology solutions that improve efficiency and service delivery. The 2027 Budget includes the rollout of a new Capital Improvement Plan (CIP) platform designed to streamline processes, enhance project tracking, and support long-term financial planning.

City Of Roseville

Budget and Strategic Plan Follow up

July 2026

Agenda

1. Purpose of our meeting
2. 2027 Budget Scenario and Impact
3. 2027 Department Budget Presentations
4. Discussion and feedback
5. Budget Timeline
6. Wrap up

Purpose of our meeting

1. Share necessary information for council to make informed decisions

2. Council receive department budget request without changes from the City Manager

3. Guide early development of the recommended budget

This is directly tied to Strategic Plan City Operations – Goal #3 Success Indicators

- Budgeting includes prioritization of strategic goals while balancing operational needs.
- Decision-makers report having the right information to allocate resources effectively.

2027 Budget Scenario and Impact

1. Where are we today?
   - High-level overview of the final 2026 levy

2. What makes up the Budget Scenario?
   - High level overview of the proposed levy scenario
   - Governmental Funds Revenues and Expenditures
   - How the money is spent

3. What does this mean for taxpayers?
   - Projected taxes and impact for single family homes

4. How do we compare?
   - Historical trends and data

5. Capital Assets Budget Levy Impact
   - Police Vehicle & Equipment Fund
   - General Facilities Fund

Where are we today?

2026 Budget Highlights

1. **Gross Levy:** $33.05M, up $2.33M (7.59%) from 2025

2. **Primary Cost Driver**: Addition of 22 public safety positions
   - **Fire Department**: 15 new firefighters supported by the 2025 SAFER grant (75% funding in years 1-2, 35% in year 3; up to $3.93M total).
   - **Police Department:** 7 new positions (4 patrol officers, 2 sergeants, 1 civilian supervisor). One patrol officer offset by the 2025 COPS grant

1. **Franchise Fees**: Help fund capital needs, which in turn reduced the amount of levy increase required

Where are we today?
2027 Budget Snapshot

1. April baseline estimate: A status quo budget projected a minimum 9.36% levy increase for 2027.

2. Since April, departments submitted budget requests that have been aligned with the 2026-2029 Strategic Plan

3. Including all department requests the preliminary levy impact would be an increase of 11.95% or $3,948,974.12

2027 Budget Scenario and Impact

1. Where are we today?

2. **What makes up the Budget Scenario?**

3. What does this mean for taxpayers?

4. How do we compare?

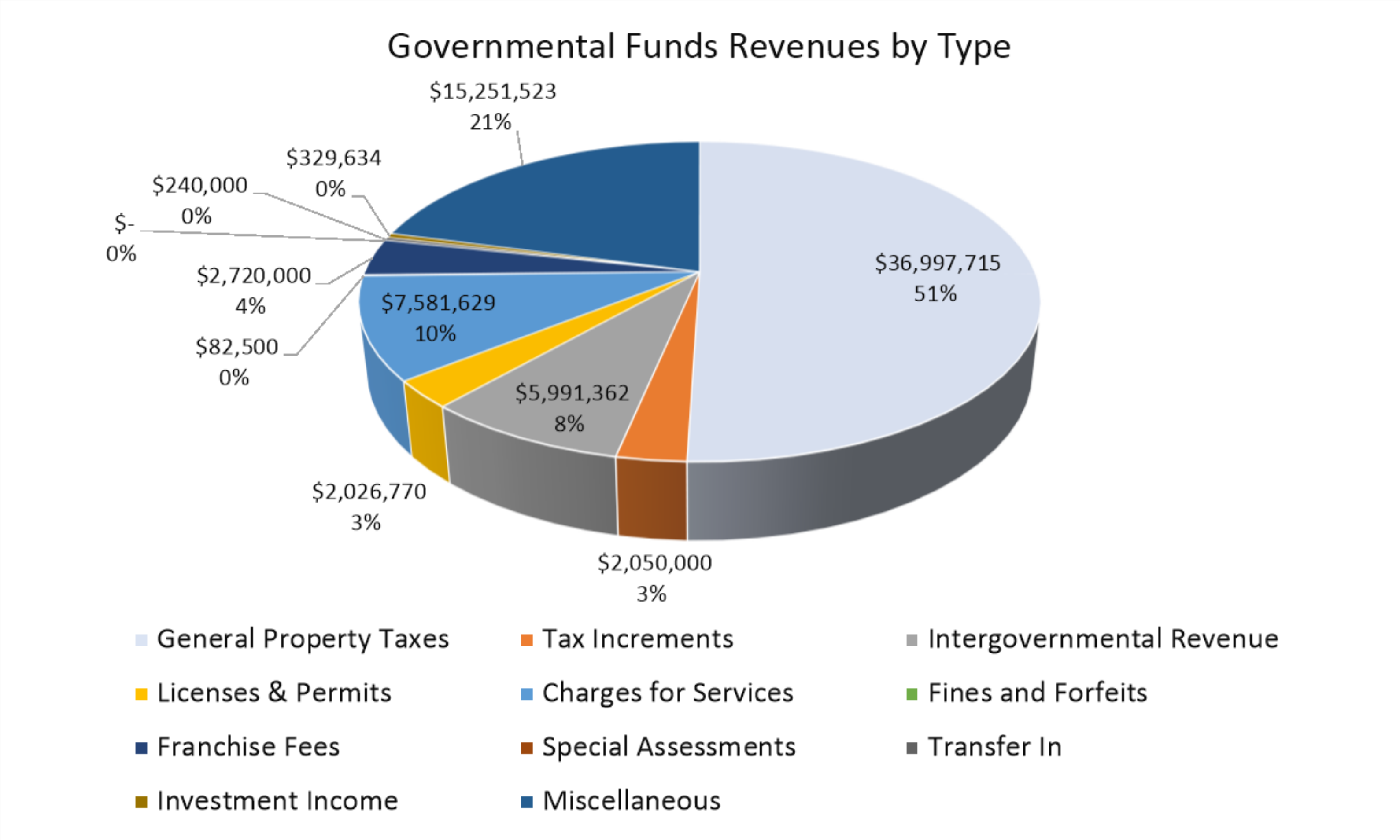
5. Capital Assets Budget Levy Impact

What makes up the Budget Scenario?
2027 Levy Scenario by Fund and Category

Fund	Description	Property Tax 2026	Property Tax 2027	Change $	Change %
100	General	23,379,791.00	26,464,090	3,084,298.63	13.19%
110	Communications Fund	351,880.00	307,060	(44,819.99)	-12.74%
200	Parks & Recreation	1,847,581.00	2,202,628	355,047.37	19.22%
204	Parks and Recreation Maintenance	1,827,710.00	2,020,237	192,527.15	10.53%
	Total General Opearting Levy	**27,406,962.00**	**30,994,015.16**	**3,587,053.16**	**13.09%**
400	Vehicle and Equipment	300,000.00	450,000	150,000.00	50.00%
401	Vehicle and Equipment	455,000.00	455,000	-	0.00%
402	Vehicle and Equipment	302,000.00	302,000	-	0.00%
403	Vehicle and Equipment	100,000.00	100,000	-	0.00%
404	Vehicle and Equipment	20,000.00	20,000	-	0.00%
405	Vehicle and Equipment	20,000.00	20,000	-	0.00%
409	Vehicle and Equipment	40,000.00	40,000	-	0.00%
410	Building Replacement	651,000.00	748,650	97,650.00	15.00%
411	Park Improvement Program	885,000.00	885,000	-	0.00%
417	Streetscape	60,000.00	60,000	-	0.00%
	Total Capital Funds Levy	**2,833,000.00**	**3,080,650.00**	**247,650.00**	**8.74%**
532	Debt Service	1,442,595.00	1,443,803	1,208.00	0.08%
534	Debt Service	780,885.00	771,120	(9,765.00)	-1.25%
535	Debt Service	320,473.00	318,780	(1,693.00)	-0.53%
	Total Debt Service Levy	**2,543,953.00**	**2,533,703.00**	**(10,250.00)**	**-0.40%**
725	EDA	264,826.00	389,347	124,520.95	47.02%
	TOTAL	**33,048,741.00**	**36,997,715.12**	**3,948,974.12**	**11.95%**

What makes up the Budget Scenario?

REVENUE HIGHLIGHTS – Total Budgeted Revenues $73,271,133



What makes up the Budget Scenario?

Revenue Changes

1. Intergovernmental Revenues – an increase of $314,160

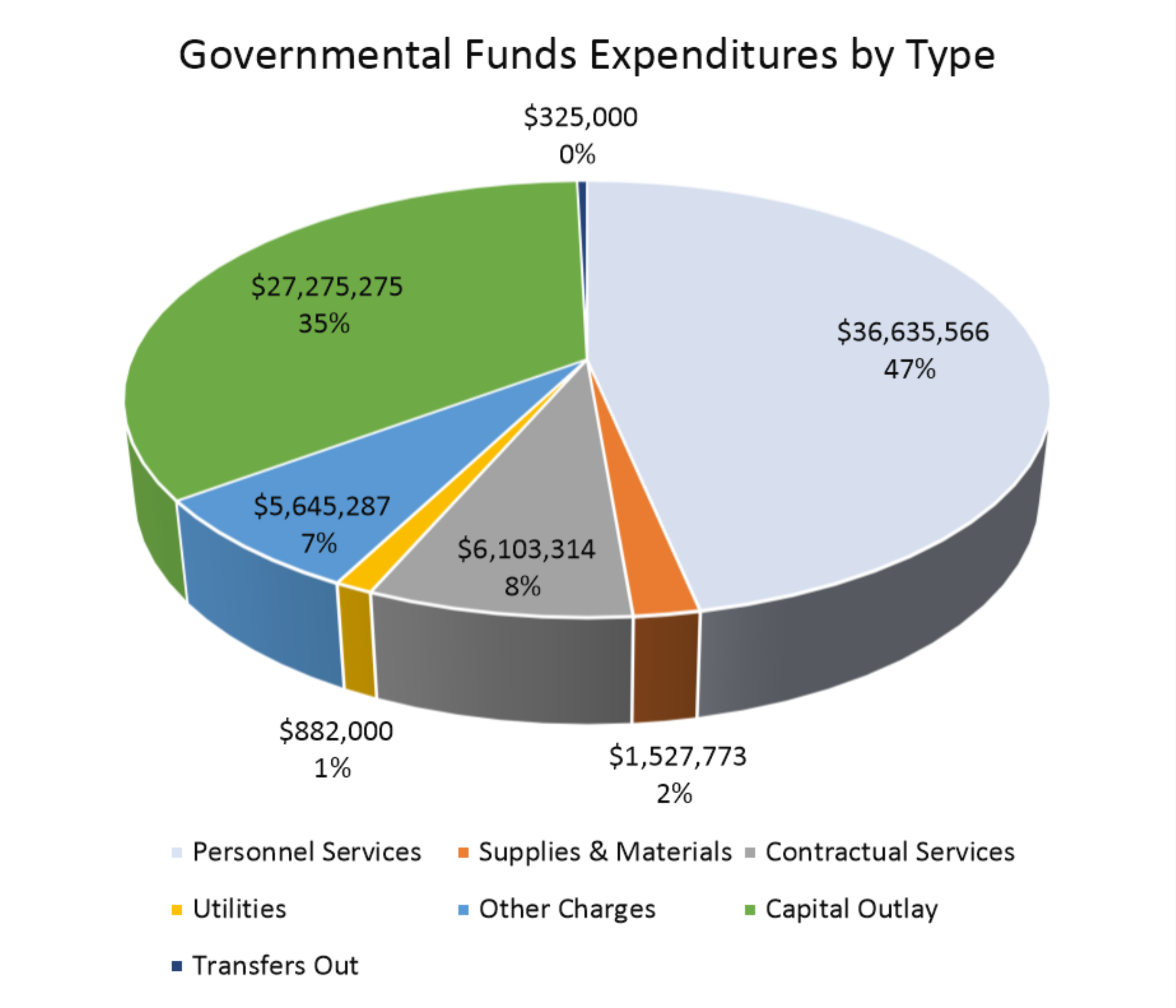
2. License & Permits – Increase of $166,437

3. Charges for Services – Increase of $346,079

4. Miscellaneous – Increase $12,606,454 (includes $14.5M bond proceeds)

What makes up the Budget Scenario?

EXPENDITURES HIGHLIGHTS – Total Budgeted Expenditures $78,394,215



What makes up the Budget Scenario?

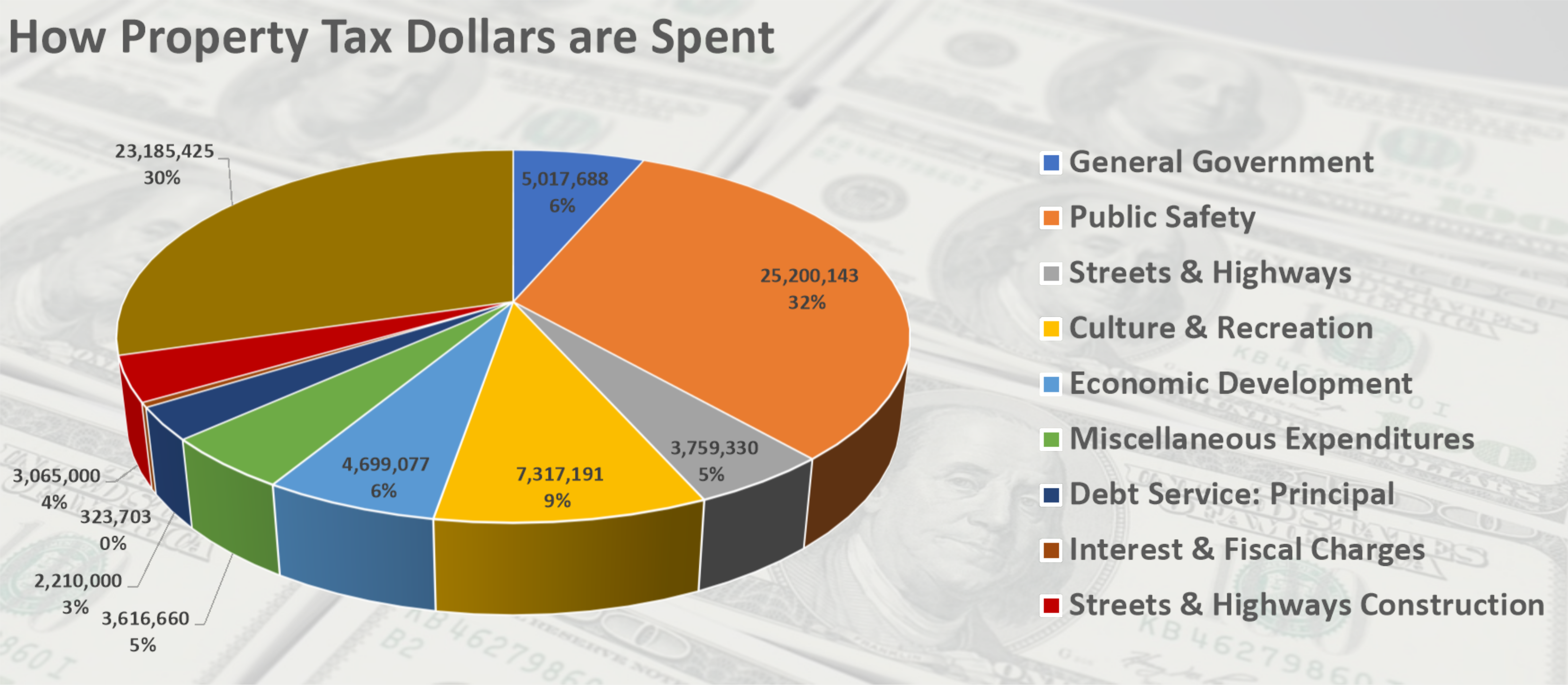
Expenditure Changes

1. Personnel Cost – an increase of $3,883,782

2. Contractual Services – an increase of $613,891

3. Capital Outlay – an increase of $15,142,775 (includes $14,500,000 for the new Passport and License Center)

Governmental Funds Expenditures in 2027 Proposed Budget by Function



What makes up the Budget Scenario?

Budget Summary – Governmental Funds

	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change %	2026 to 2027 Change $
Revenues						
General Property Taxes	29,756,073	30,717,459	33,048,741	36,997,715	11.95%	3,948,974
Tax Increments	2,191,480	2,305,000	2,185,000	2,050,000	-6.18%	(135,000)
Intergovernmental Revenue	3,093,120	3,031,540	5,677,202	5,991,362	5.53%	314,160
Licenses & Permits	2,295,650	2,067,510	1,860,333	2,026,770	8.95%	166,437
Charges for Services	7,556,654	6,913,622	7,235,550	7,581,629	4.78%	346,079
Fines and Forfeits	96,829	70,000	80,000	82,500	3.13%	2,500
Franchise Fees	303,776	354,000	2,720,000	2,720,000	0.00%	-
Special Assessments	157,100	83,000	83,000	-	-100.00%	(83,000)
Investment Income	2,443,188	316,718	558,389	329,634	-40.97%	(228,755)
Miscellaneous	2,851,138	1,021,963	2,645,069	15,251,523	476.60%	12,606,454
Total Revenues	**50,745,007**	**46,880,812**	**56,093,284**	**73,031,133**	**30.20%**	**16,937,849**
Expenditures						
Personnel Services	28,714,421	28,486,298	32,751,784	36,635,566	11.86%	3,883,782
Supplies & Materials	1,359,780	1,543,165	1,486,865	1,527,773	2.75%	40,908
Contractual Services	5,410,055	5,707,375	5,489,423	6,103,314	11.18%	613,891
Utilities	876,960	902,935	912,700	882,000	-3.36%	(30,700)
Other Charges	4,707,493	5,236,482	5,698,406	5,645,287	-0.93%	(53,119)
Capital Outlay	7,355,506	8,864,445	12,132,500	27,275,275	124.81%	15,142,775
Total Expenditures	**48,424,215**	**50,740,700**	**58,471,678**	**78,069,215**	**33.52%**	**19,597,537**
Other Financing Sources (Uses)						
Transfers In	2,572,363	700,000	240,000	240,000	0.00%	-
Transfers Out	4,091,038	200,000	240,000	325,000	35.42%	85,000
Total Other Financing Sources (Uses)	6,663,401	900,000	480,000	565,000	**17.71%**	**85,000**
Beginning Fund Balance	45,853,875	46,655,993	46,655,993	44,277,599	-5.10%	(2,378,394)
Net Income Change	802,117	(3,359,888)	(2,378,394)	(5,123,082)	115.40%	(2,744,688)
Ending Fund Balance	**46,655,993**	**43,296,105**	**44,277,599**	**39,154,517**	**-11.57%**	**(5,123,082)**

2027 Budget Scenario and Impact

1. Where are we today?

2. What makes up the Budget Scenario?

3. **What does this mean for taxpayers?**

4. How do we compare?

5. Capital Assets Budget Levy Impact

What does this mean for taxpayers?

Median Home Impact

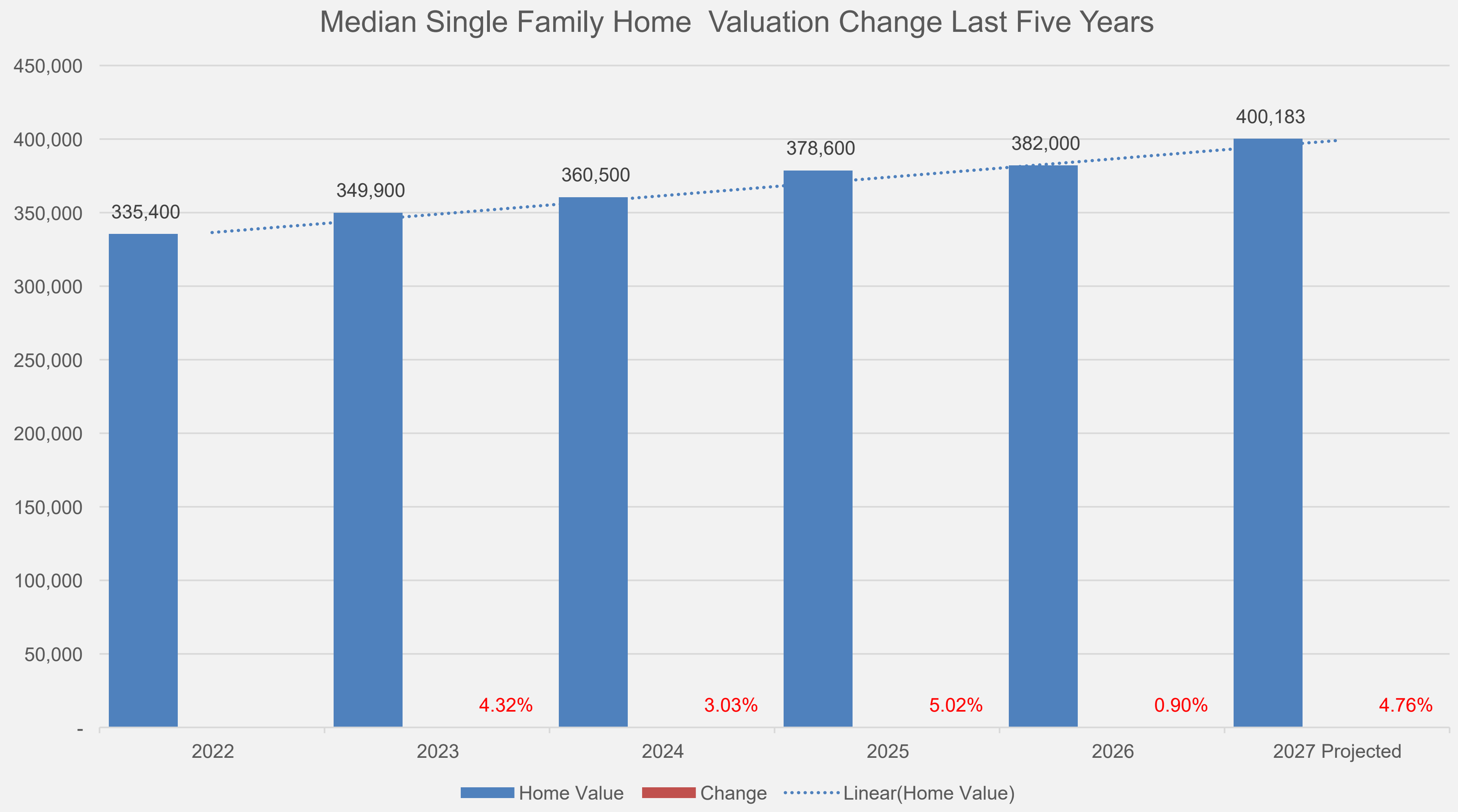
RESIDENTIAL SINGLE HOME - Median Market Value Change 4.76%					
Tax Year 2026		Tax Year 2027		Increase/Decrease	Monthly Increase/Decrease
Taxable Market Value	City Tax	Taxable Market Value	City Tax		
250,000	$ 1,061.31	261,900	$ 1,255.48	$ 194.17	$ 16.18
382,000	**$ 1,621.69**	**400,183**	**$ 1,918.37**	**$ 296.69**	**$ 24.72**
450,000	$ 1,910.36	471,420	$ 2,259.86	$ 349.50	$ 29.13
500,000	$ 2,122.63	523,800	$ 2,510.96	$ 388.33	$ 32.36
650,000	$ 2,759.41	680,940	$ 3,264.25	$ 504.83	$ 42.07
800,000	$ 3,396.20	838,080	$ 4,017.54	$ 621.34	$ 51.78

Median Valued Home ($400,183)
Total City Tax per month $159.86

NOTE: Property Tax Levies Support only the City's Governmental Operations, **NOT** Enterprise Funds, which rely primarily on utility user charges.

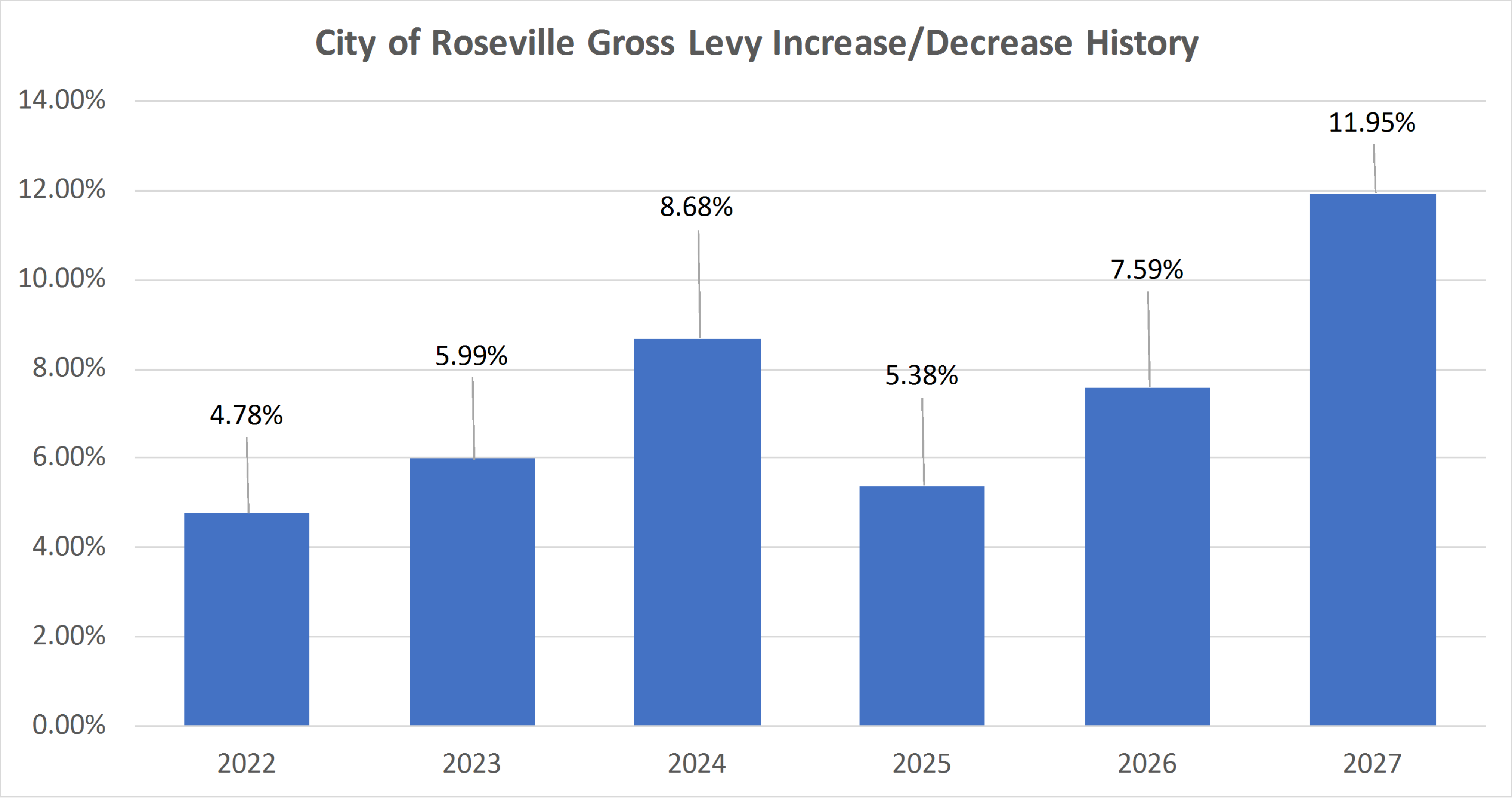
What does this mean for taxpayers?

Home Valuations – Last 5 years



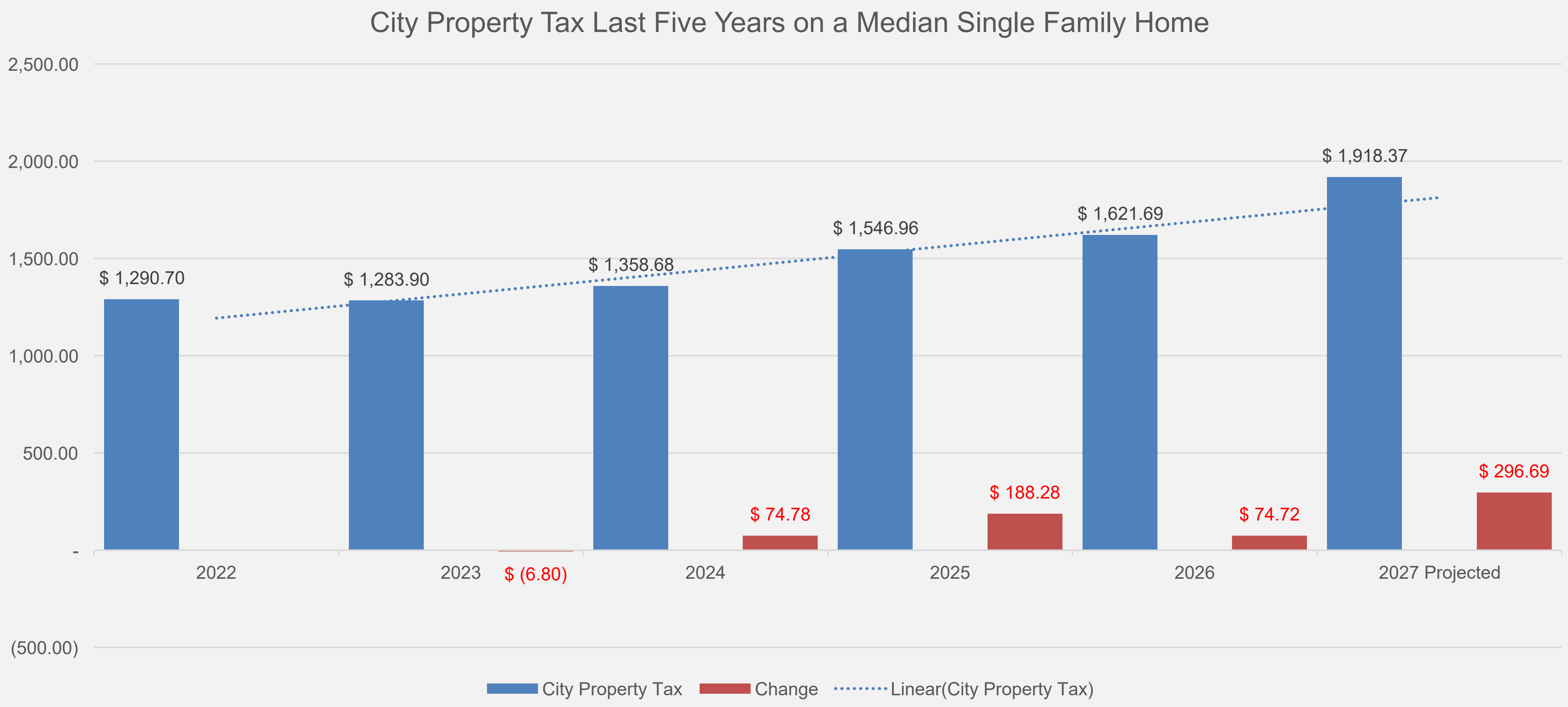
What does this mean for taxpayers?

Levy Increases – Last 5 years



What does this mean for taxpayers?

Property Taxes – Last 5 years



2027 Budget Scenario and Impact

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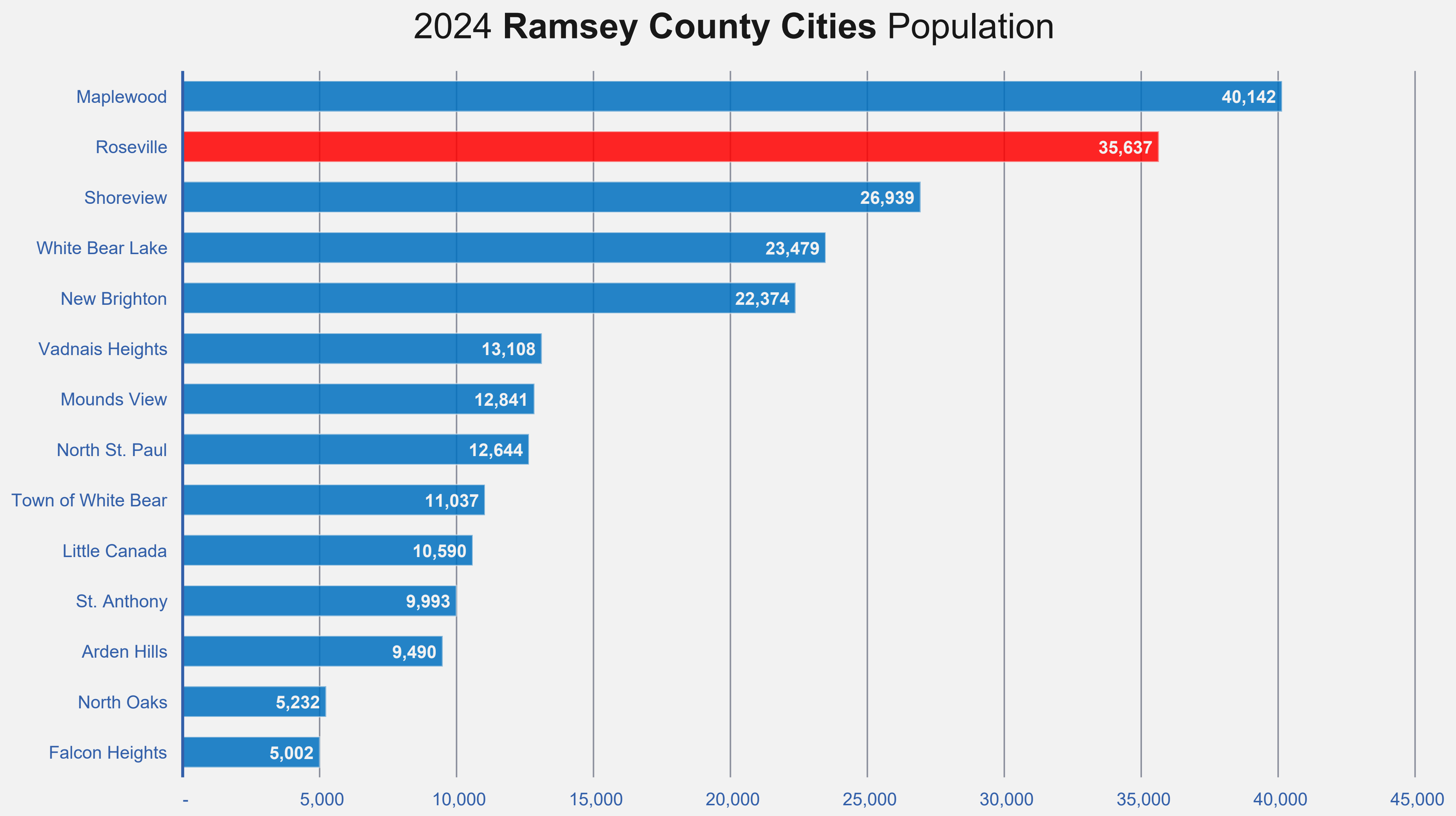
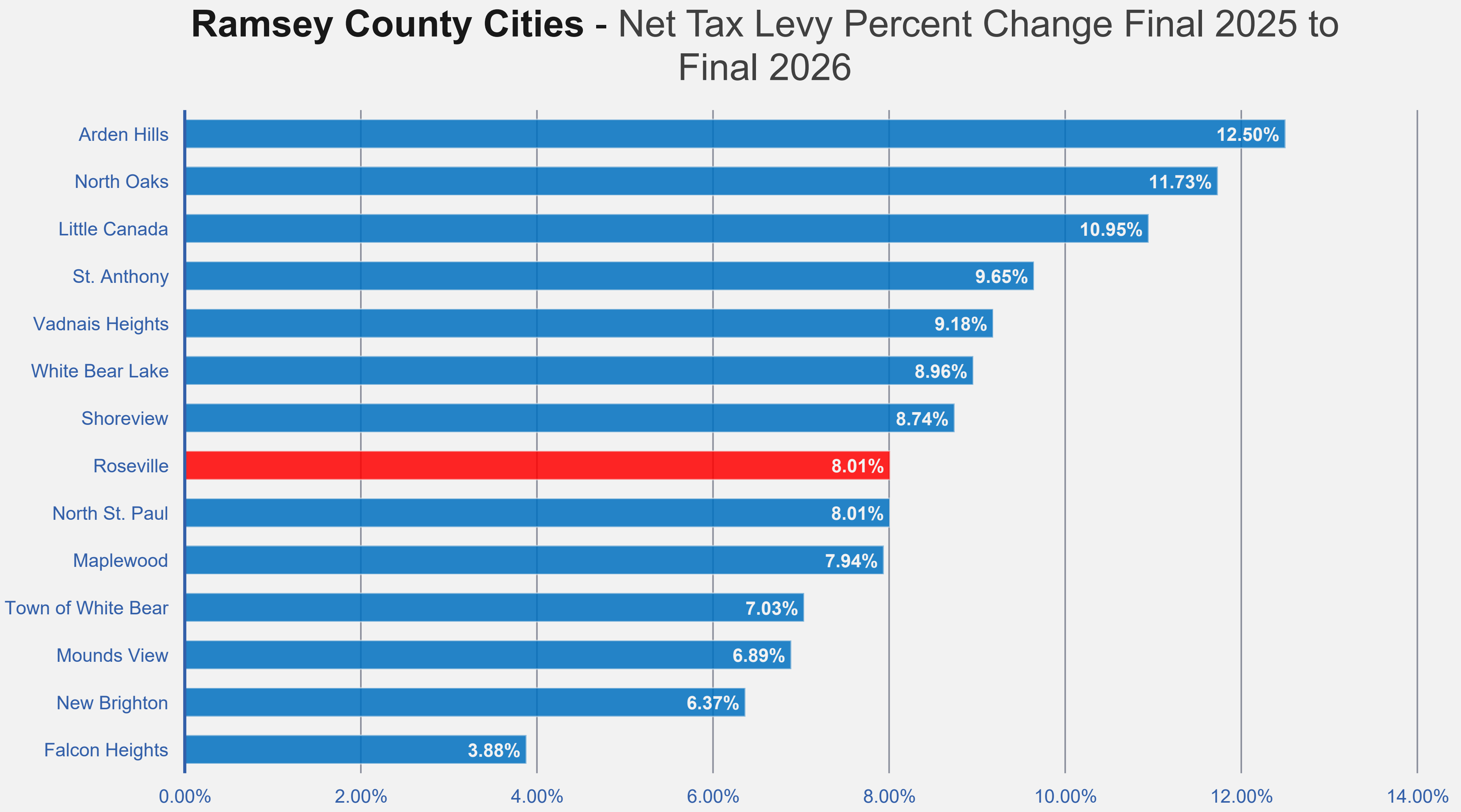
4. **How do we compare?**
5. Capital Assets Budget Levy Impact

How do we compare?



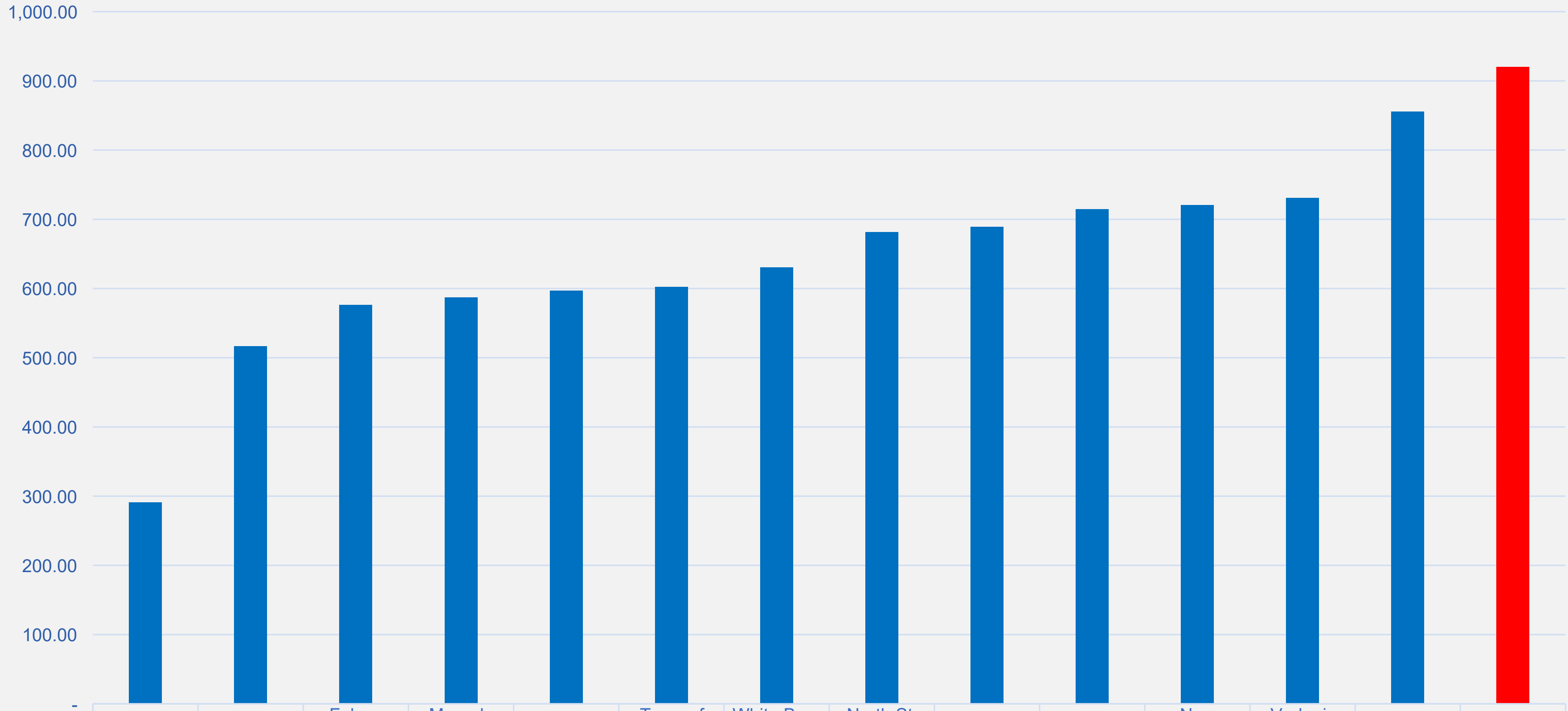
How do we compare?



This comparison excludes the EDA Levy since not all communities have an EDA levy.

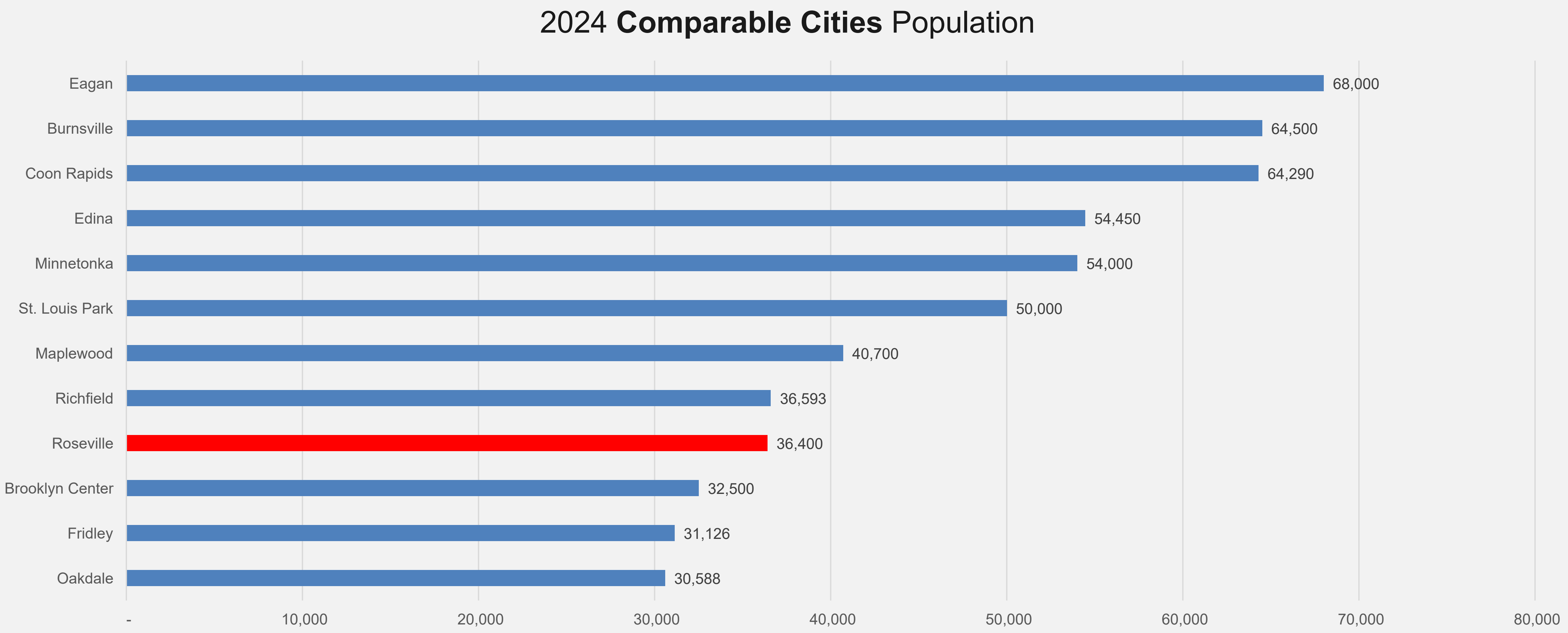
How do we compare?

Ramsey County Cities Tax Levy per Capita



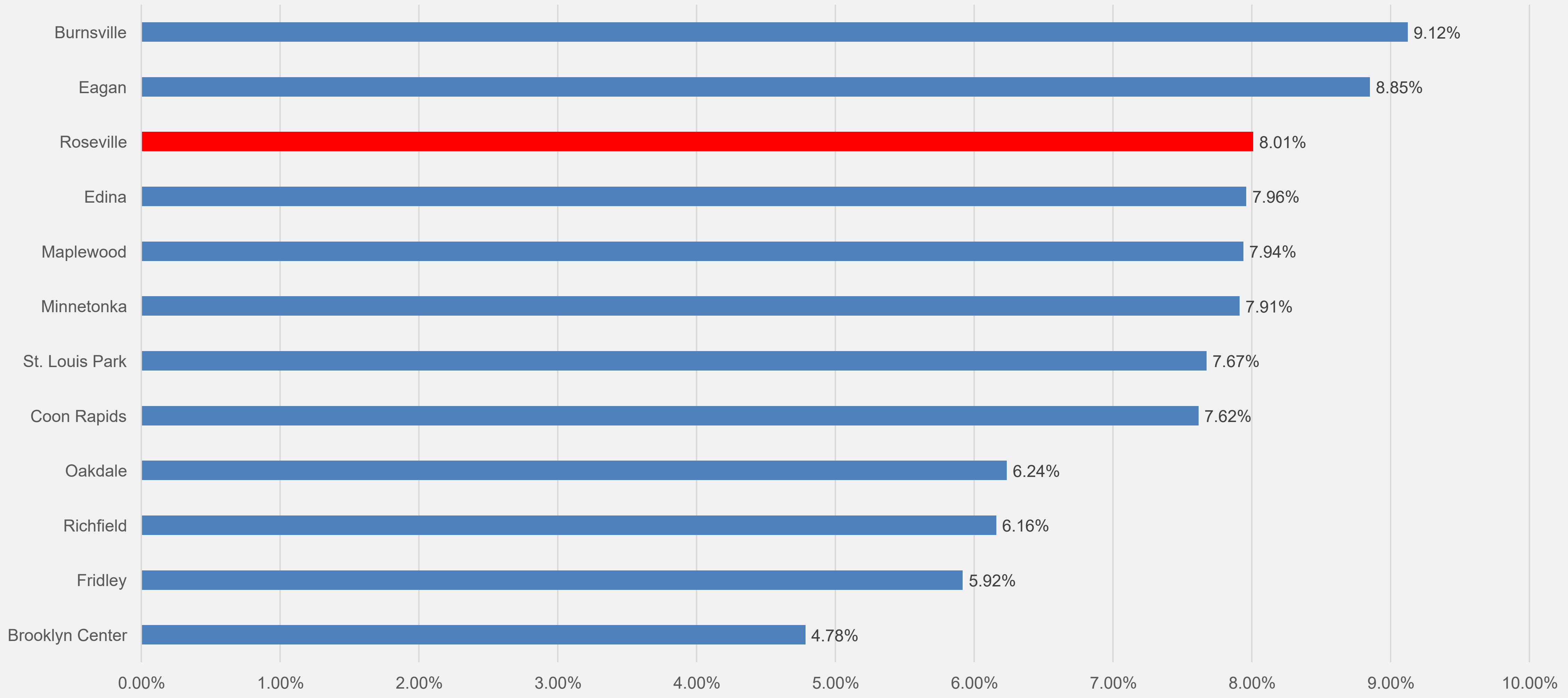
	St. Anthony	Little Canada	Falcon Heights	Mounds View	North Oaks	Town of White Bear	White Bear Lake	North St. Paul	Shoreview	Arden Hills	New Brighton	Vadnais Heights	Maplewood	Roseville
Per Capita	290.72	516.41	576.25	587.01	596.80	602.26	630.36	681.43	689.16	714.60	720.39	730.93	855.71	919.94

How do we compare?



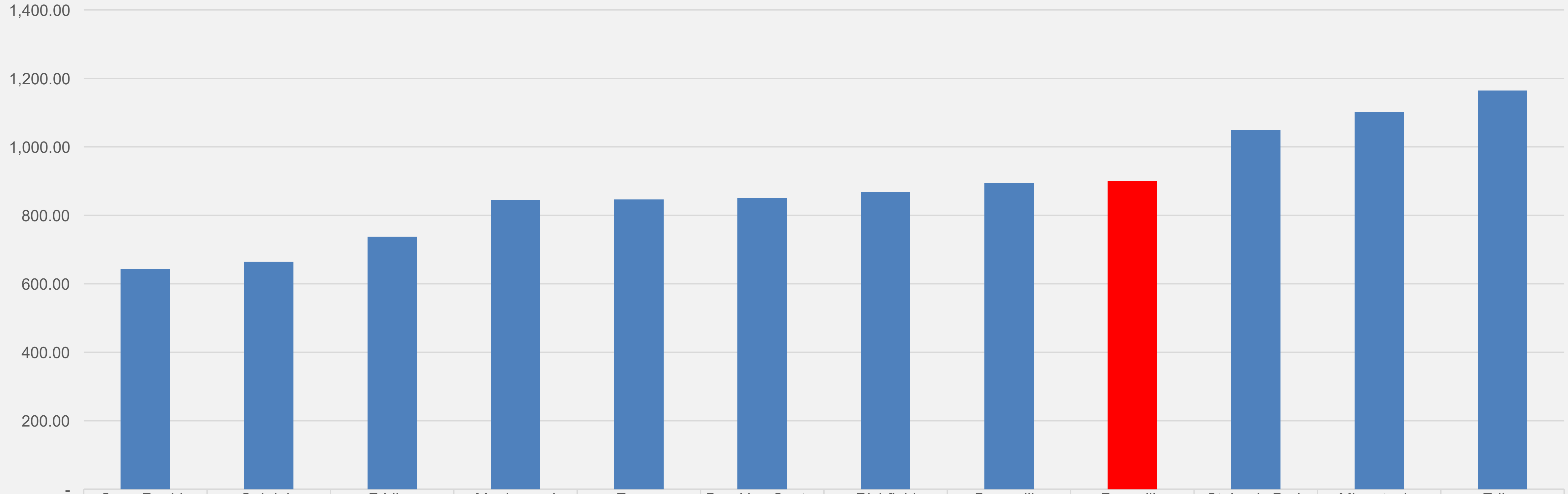
How do we compare?

Comparable Cities - Net Tax Levy Percent Change Final 2025 to Final 2026



How do we compare?

Comparable Cities Tax Levy per Capita



	Coon Rapids	Oakdale	Fridley	Maplewood	Eagan	Brooklyn Center	Richfield	Burnsville	Roseville	St. Louis Park	Minnetonka	Edina
Per Capita	642.33	664.31	737.66	843.98	846.19	850.26	867.64	894.75	900.66	1,050.58	1,101.59	1,164.88

How do we compare?

Final Levy 2025 to 2026 Changes					
County	**Municipality**	**2025**	**2026**	**$ Change**	**% Change**
Hennepin	Brooklyn Center	26,371,741	27,633,372	1,261,631	4.78%
Anoka	Fridley	21,677,595	22,960,400	1,282,805	5.92%
Hennepin	Richfield	29,907,569	31,749,381	1,841,812	6.16%
Washington	Oakdale	19,127,128	20,319,782	1,192,654	6.24%
Anoka	Coon Rapids	38,373,082	41,295,381	2,922,299	7.62%
Hennepin	St. Louis Park	48,785,532	52,529,017	3,743,485	7.67%
Hennepin	Minnetonka	55,124,693	59,486,118	4,361,425	7.91%
Ramsey	Maplewood	31,823,656	34,349,856	2,526,200	7.94%
Hennepin	Edina	58,750,854	63,427,673	4,676,819	7.96%
Ramsey	**Roseville**	**30,352,603**	**32,783,915**	**2,431,312**	**8.01%**
Dakota	Eagan	52,862,155	57,540,700	4,678,545	8.85%
Dakota	Burnsville	52,886,987	57,711,623	4,824,636	9.12%

2027 Budget Scenario and Impact

1. Where are we today?
2. What makes up the Budget Scenario?
3. What does this mean for taxpayers?
4. How do we compare?
5. **Capital Assets Budget Levy Impact**

Capital Assets Budget Levy Impact

Fund	Description	Property Tax 2026	Property Tax 2027	Change $	Change %
400	Vehicle and Equipment	300,000.00	450,000	150,000.00	50.00%
401	Vehicle and Equipment	455,000.00	455,000	-	0.00%
402	Vehicle and Equipment	302,000.00	302,000	-	0.00%
403	Vehicle and Equipment	100,000.00	100,000	-	0.00%
404	Vehicle and Equipment	20,000.00	20,000	-	0.00%
405	Vehicle and Equipment	20,000.00	20,000	-	0.00%
409	Vehicle and Equipment	40,000.00	40,000	-	0.00%
410	Building Replacement	651,000.00	748,650	97,650.00	15.00%
411	Park Improvement Program	885,000.00	885,000	-	0.00%
417	Streetscape	60,000.00	60,000	-	0.00%
	Total Capital Funds Levy	**2,833,000.00**	**3,080,650.00**	**247,650.00**	**8.74%**

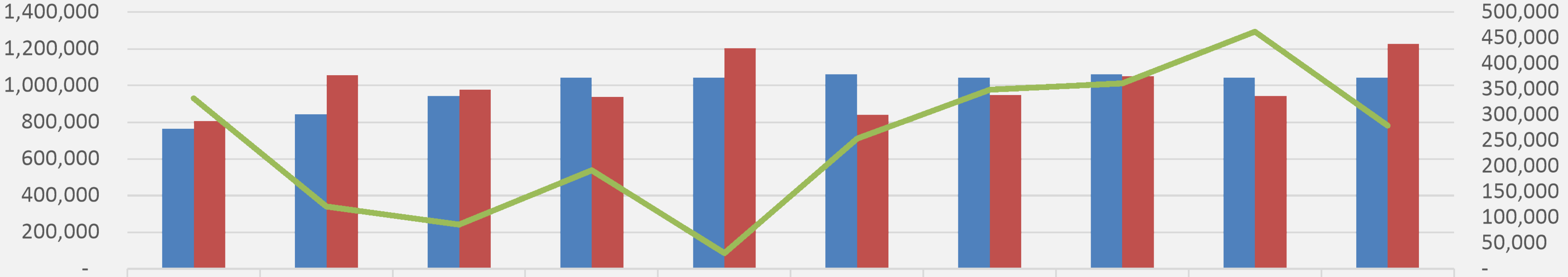
Capital Assets Budget Levy Impact

Inflation by Year									
Year	2028	2029	2030	2031	2032	2033	2034	2035	2036
Inflation %	2%	3%	4%	5%	6%	7%	8%	9%	10%
(A) Budgeted Expenditures	11,816,644	7,493,550	6,620,400	7,143,600	6,943,200	8,190,000	6,758,300	6,963,050	5,762,000
(B) Inflation Expense	236,333	224,807	264,816	357,180	416,592	573,300	540,664	626,675	576,200
TOTAL EXPENDITURE (A+B)	$ 12,052,977	$ 7,718,357	$ 6,885,216	$ 7,500,780	$ 7,359,792	$ 8,763,300	$ 7,298,964	$ 7,589,725	$ 6,338,200

Inflation by Year										
Year	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Inflation %	11%	12%	13%	14%	15%	16%	17%	18%	19%	20%
(A) Budgeted Expenditures	6,789,000	5,140,150	4,919,800	7,097,052	7,604,050	5,510,950	15,472,150	4,130,800	4,598,300	4,230,300
(B) Inflation Expense	746,790	616,818	639,574	993,587	1,140,608	881,752	2,630,266	743,544	873,677	846,060
TOTAL EXPENDITURE (A+B)	$ 7,535,790	$ 5,756,968	$ 5,559,374	$ 8,090,639	$ 8,744,658	$ 6,392,702	$ 18,102,416	$ 4,874,344	$ 5,471,977	$ 5,076,360

Capital Assets Budget Levy Impact

Police Vehicle & Equipment Fund



	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Revenues	763,000	844,000	944,000	1,044,000	1,044,000	1,063,000	1,044,000	1,063,000	1,044,000	1,044,000
Expenditures	807,000	1,055,394	978,964	938,548	1,205,085	839,732	948,769	1,050,516	943,341	1,226,995
Fund Balance	332,703	121,309	86,346	191,798	30,713	253,981	349,212	361,696	462,355	279,360

Revenues Expenditures Fund Balance

Assumes:

2027 - $150,000 Levy increase – New Levy $450,000

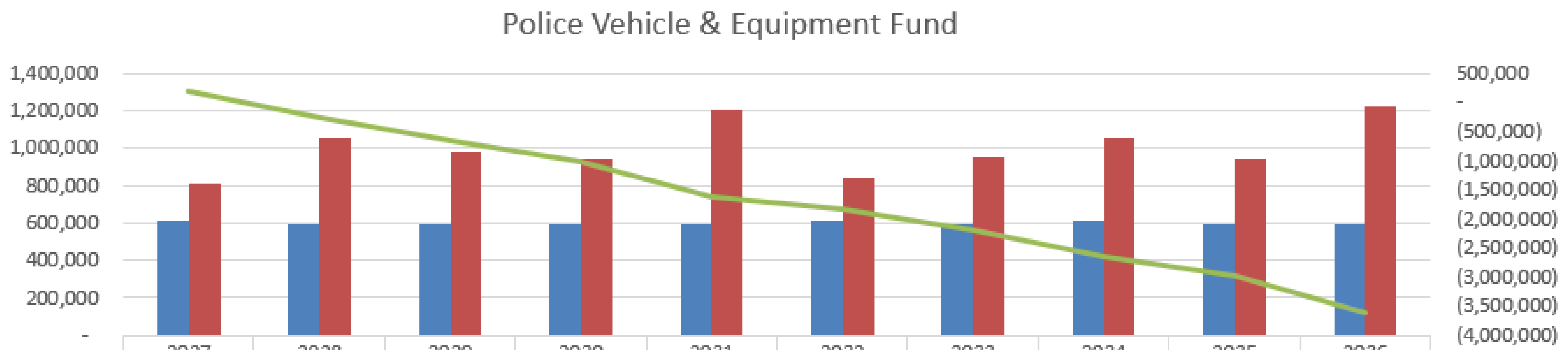
2028 - $100,000 Levy increase – New Levy $550,000

2029 - $100,000 Levy Increase – New Levy $650,000

2030 - $100,000 Levy increase – New Levy $750,000

2031 to 2036 – Levy flat at $750,000

Capital Assets Budget Levy Impact



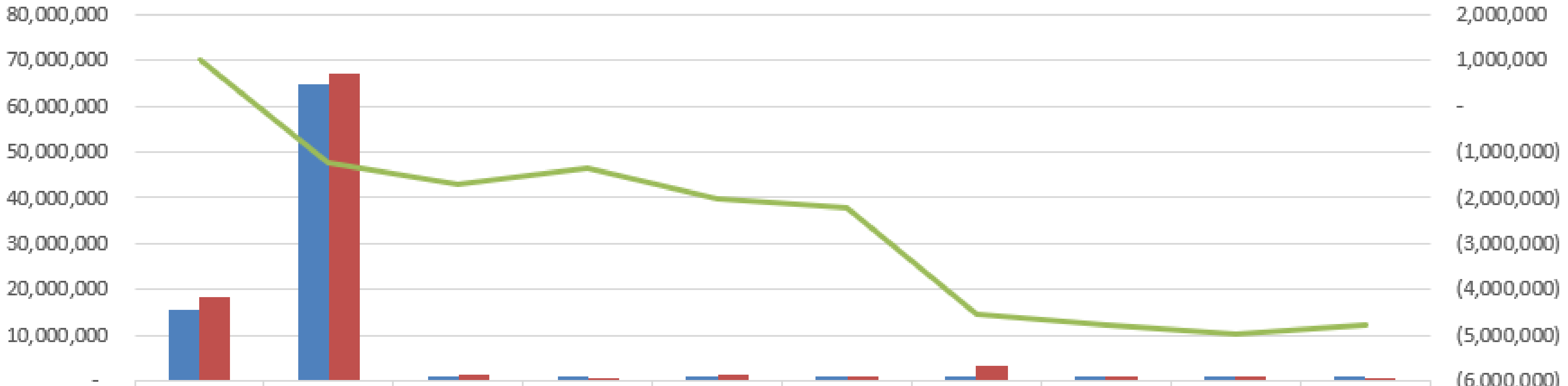
	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Revenues	613,000	594,000	594,000	594,000	594,000	613,000	594,000	613,000	594,000	594,000
Expenditures	807,000	1,055,394	978,964	938,548	1,205,085	839,732	948,769	1,050,516	943,341	1,226,995
Fund Balance	182,703	(278,691)	(663,654)	(1,008,202)	(1,619,287)	(1,846,019)	(2,200,788)	(2,638,304)	(2,987,645)	(3,620,640)

Revenues   Expenditures   Fund Balance

No Change in Levy – at $300,000 for the next 10 years

Capital Assets Budget Levy Impact

General Facilities Replacement Fund



	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Revenues	15,385,834	64,825,834	825,834	825,834	825,834	825,834	825,834	825,834	825,834	825,834
Expenditures	18,445,925	67,079,629	1,290,590	473,200	1,498,665	996,930	3,163,990	1,048,140	1,046,945	614,350
Fund Balance	1,000,297	(1,253,498)	(1,718,254)	(1,365,620)	(2,038,451)	(2,209,547)	(4,547,703)	(4,770,009)	(4,991,120)	(4,779,636)

Revenues Expenditures Fund Balance

Levy Forecast – 3 Year outlook

	2027	2028	% Change	$ Change
Levy	36,997,715	40,139,269	**8.49%**	3,141,554
	2028	**2029**	**% Change**	**$ Change**
Levy	40,139,269	43,642,853	**8.73%**	3,503,584
	2029	**2030**	**% Change**	**$ Change**
Levy	43,642,853	46,095,312	**5.62%**	2,452,459

Assumptions:

- 6% for personnel cost
- 3% to 4% for all other
- Revenues were projected conservatively based on actual trends (licenses and permits, charges for services) or in line with expectations (grants)
- Capital Asset Levies were increased to meet projected needs

Key Considerations

Previous Investments

- Prior decisions create ongoing costs

Stewardship

- Protecting the city's existing assets & infrastructure

Service Levels

- Maintain the services residents expect

Community Impact

- Balance taxpayer impacts with long-term community needs

2027 Budget Scenario – Questions

Q & A

Questions?

Department Budget Presentations

Community Development

2027 Budget Update - Community Development

Budget at-a-Glance

2026 Budget	2027 Budget	Change	Strategic Priorities
$2,500,621	$2,599,076.94	3.94%▲	Economic Vitality Community & Civic Engagement

The proposed 2027 budget increases **3.94%** over 2026. Increases are a result of personnel costs, inflationary impacts in services and supplies, comprehensive planning consulting services, and EDA attorney cost.

What the numbers *don't* tell you:

This budget prioritizes advancement of the city's tax base through development and planning, while aligning with regional needs through the 2050 comprehensive planning process. It increases legal support for LAHA programming to address community housing needs. We also advance the climate equity action plan in fleet upgrades.

2027 Budget Update - Community Development

Key Investments

Investment	Why it Matters	Outcome
Comp Plan Update	Required by law, informs city land use decisions.	Comprehensive strategy for land use in the city.
EDA Legal Services	Increased legal expertise to inform EDA on programming.	Funds are programmed and expensed in a way that meets community needs.
Scheduled Fleet Upgrade	Outdated fleet has increased maintenance cost, utilize competitive state contract pricing.	Electric fleet supports goals in the climate equity action plan and reduces fuel cost.

2027 Budget Update - Community Development

Decision Making

We choose to	Instead of….	Because…
Budget 2050 comprehensive plan as a technical update	A broad community visioning process	Envision Roseville and recent strategic planning efforts
Electric fleet upgrades	Keeping current vehicle	Competitive state contract pricing, lower fleet maintenance cost, less fuel usage and support climate equity action plan
Reduce training and conferences budget	Maintaining historical funding levels	Staff are more selective of development opportunities and the areas they want strengthen
Reallocate funding to continue home energy programs	Relying on levy support to fund a non-essential service for Roseville homeowners	Residents are more likely to make energy conscious decisions by utilizing the program

2027 Budget Update - Community Development

Strategic Plan Alignment

Strategic Priority	How this budget advances it
Economic Vitality	EDA support for LAHA programing that supports community needs at various levels of the housing continuum.
Community & Civic Engagement	Keeping community informed during the development of the 2050 comprehensive plan.
Reliable and Sustainable Infrastructure	Continues fleet upgrade with electric vehicles to support the city's sustainability goals.

Key Take-Aways

2027 will begin the 2050 comprehensive plan process which will extend through 2028, contributing to overall efforts that strengthen our tax base.

2027 will develop and implement new LAHA programming ensuring Roseville expenses its funds in ways that address Roseville specific needs.

Public Works

Non-Utility Funds

2027 Budget Update - Public Works Non-Utility Funds

Budget at-a-Glance

2026 Budget	2027 Budget	Change	Strategic Priorities
$4,956,218	$5,213,520.09	5.19%▲	City Operations Reliable and Sustainable Infrastructure Economic Vitality

The proposed 2027 budget increases **5.19%** over 2026. Most increases are driven by contractual obligations related to technology, facilities maintenance and personnel cost. New investments are focused on the 2050 comprehensive plan. The budget invest in city streets and organizational facility needs.

What the numbers *don't* tell you:

Residents interact with our Public Works services everyday. This includes infrastructure, engineering and city sustainability efforts. This budget enhances and improves that experience. Street and building investments are required to maintain resident satisfaction with our existing services.

2027 Budget Update - Public Works Non-Utility Funds

Key Investments

Investment	Why it Matters	Outcome
2050 Transportation Plan	Required part of the 2050 comprehensive plan.	People have multi-modal options to connect to places they want and need.
Increase in facility maintenance cost	To maintain city operations, facilities require maintenance to remain functional.	Less service delivery interruptions to meet community need.

2027 Budget Update - Public Works Non-Utility Funds

Decision Making

We choose to	Instead of….	Because…
Reduce bituminous patching	Keep ordering more	Investments in pavement rehabilitation have improved pavement conditions.
Changed janitorial supply vendor	Keeping previous vendor	We realized cost savings and maintained product reliability

2027 Budget Update - Public Works Non-Utility Funds

Strategic Plan Alignment

Strategic Priority	How this budget advances it
City Operations	GIS technology improves efficiency and capacity.
Reliable & Sustainable Infrastructure	Long range plan for facility and street lighting needs.
Economic Vitality	Updating transportation plan to include multi-modal transportation systems.

Key Take-Aways

City Hall and Police Department require investment to maintain existing building functionality to remain operational.

Long range planning investments (2050 Comp plan and facility needs assessments) are required to help us be more informed when making decisions about investment in our infrastructure.

Public Works

Utility Funds

2027 Budget Update - Public Works Utility Funds

Budget at-a-Glance

2026 Budget	2027 Budget	Change	Strategic Priorities
$23,395,953	$25,049,633.79	7.07%▲	City Operations Reliable and Sustainable Infrastructure

The proposed 2027 budget increases **7.07%** over 2026. Most increases are driven by contractual obligations for specialized services and operating cost. The budget invest in water management, delivery infrastructure, and treatment.

What the numbers *don't* tell you:

Residents interact with our utilities everyday. This budget enhances and improves that experience. Infrastructure investments are required to maintain resident satisfaction with our water and sewer delivery and stormwater management.

2027 Budget Update - Public Works Utility Funds

Key Investments

Investment	Why it Matters	Outcome
Investment in maintaining stormwater infrastructure	These services treat the water that is a part of our lakes, rivers and wetlands throughout the city.	Improves water quality and residents' quality of life.

2027 Budget Update - Public Works Utility Funds

Decision Making

We choose to	Instead of….	Because…
Purchase leak detection equipment	Using a contracting vendor	Will create cost savings for the City

2027 Budget Update - Public Works Utility Funds

Strategic Plan Alignment

Strategic Priority	How this budget advances it
City Operations	GIS technology improves efficiency and capacity.
Reliable & Sustainable Infrastructure	Long range plan for stormwater management and water and sewer delivery needs of the city.

Key Take-Aways

Investments are needed to maintain a reliable utility system.

When utilities don't function, the community knows, and it impacts their quality of life.

Parks and Recreation

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2027 Budget Update - Parks and Recreation

Budget at-a-Glance

2026 Budget	2027 Budget	Change	Strategic Priorities
$7,379,406	$8,112,358.86	9.93% ▲	Parks and Natural Environment Responsive Services Reliable & Sustainable Infrastructure Community & Civic Engagement

The proposed 2027 budget increases **9.93%** over 2026. Most increases are driven by personnel, new positions, and an update to the parks master plan. Other increases have largely been offset by revenue increases.

The new investments are focused on supporting the increase in parks and natural spaces in the system and including community in the development of the master plan update. The budget continues investing in the core services to plan and maintain our Parks and Natural Environment.

What the numbers *don't* tell you:

Parks and Recreation has experienced significant growth in facilities, amenities, programming, and community expectations Parks has added three parks, six park buildings, expanded Cedarholm's operations into a year-round facility, added approximately seven miles of trails, significantly expanded natural resource management efforts, and experienced substantial growth in recreation programming and Nature Center participation – while adding only one FTE in the past 11 years.

2027 Budget Update - Parks and Recreation

Key Investments

Investment	Why it Matters	Outcome
High quality programs and infrastructure, while limiting levy impact	All programs and services are evaluated for cost recovery and community value.	Modest fee increases where appropriate, ongoing program and service evaluation, and improved alignment between cost, demand, and community benefit.
Parks and Recreation System Master Plan Update	Current plan is outdated and doesn't represent the current state of the system or community needs. New plan will align with Comprehensive Plan process.	More planful use of resources to ensure that the City's investment aligns with the needs of the community.
Recreation Coordinator	Increases in programming in areas of opportunity and creates an employee development pipeline.	Growth for in demand Nature Center and other recreation programs and improved staff development.
Park Maintenance staff	Better support for system growth and focus on preservation of forestry and natural resources.	Improved operational response time to growing pathway and park building needs. Increased proactive maintenance.

2027 Budget Update - Parks and Recreation

Decision Making

We choose to	Instead of….	Because…
Update aging systems to be more efficient, effective, and save money.	Maintaining the status quo	It yields improved customer experience and cost savings.
Proactively invest in sustainable and cost saving infrastructure.	Continuing reliance on traditional fossil fuels, or piecemeal repairs.	It yields future cost savings and aligns with the City's sustainability goals.
Review and update fees and program costs	Holding all fees flat despite rising costs	Helps offset expenses & reduce the levy burden, while maintaining access to core services.
Strategically invest in planning and staffing resources to ensure a nimble and forward-thinking P&R offerings	Accepting reduced level of service, outdated planning, or falling behind neighboring communities.	High quality parks and recreation programming is an economic driver and builds a more connected and healthy community.

2027 Budget Update - Parks and Recreation

Strategic Plan Alignment

Strategic Priority	How this budget advances it
Parks and Natural Environment	Increases nature programming and spaces for community to access and creates long range plan.
Responsive Services and Safety	Expands programming, events, and entertainment opportunities to respond to community needs.
Reliable & Sustainable Infrastructure	Uses data driven asset planning to proactively maintain the parks system.
Community and Civic Engagement	Engages community to inform long range planning of the parks system.

Key Take-Aways

Addresses immediate needs while developing long range plan where community input informs the future of our parks and recreation system.

Invests in organizational needs to ensure high level of service, capitalizes on current trends and needs, and supports a sustainable culture.

Fire

2027 Budget Update - Fire

Budget at-a-Glance

2026 Budget	2027 Budget	Change	Strategic Priorities
$6,709,161	$7,867,104.71	17.26% ▲	City Operations Responsive Services and Safety

The proposed 2027 budget increases **17.26%** over 2026. Most increases are driven by an continued implementation in the firefighter workforce (15) and their related supplies, materials, and training cost. The new investments are focused on improving emergency response times, improving workplace culture – staffing levels, and ability to proactively create a safer community. The budget continues investing in the core services to create a safe community.

What the numbers *don't* tell you:

Establish staffing plan to address a greater than 40% increase in call volume over the last five years. Previous staffing model led to burnout and fatigue due to higher call volume per staffed firefighter and units; as well as slower response times. Establishes capacity and readiness for future emergency service demands and more appropriate response. More flexibility to prioritize community outreach and preventative emergency response planning and other non-emergency efforts.

2027 Budget Update - Fire

Key Investments

Investment	Why it Matters	Outcome
Continued implementation of workforce	High call volume and emergency units oversaturated and out of position was leading to delayed response to emergencies and not providing appropriate personnel for emergencies.	Better overall response and response times leading to a safer community.
Supplies and equipment for new employee’s	Staff increased by 40%, needs such as uniforms, subscriptions, equipment and operating supplies.	With appropriate resources, Fire can better support community needs.

2027 Budget Update - Fire

Decision Making

We choose to	Instead of….	Because…
Reduce opportunities for conference participation.	Maintaining status quo of training and development budget	Still allow for training opportunities, but reformat how, when, and where we participate
Increase EV engine usage when possible	Continue response in gas powered vehicles	Leading to more call distribution and less fuel cost
Emergency Management Budgeting	Maintain existing costs and look for potential reductions	Look for opportunities and collaboration with emergency management training and projects

2027 Budget Update - Fire

Strategic Plan Alignment

Strategic Priority	How this budget advances it
City Operations	Creates a multi-year resource allocation strategy for the workforce.
Responsive Services and Safety	Expands staff capacity to respond to high call volume, reduce delays, and provide appropriate response personnel for emergencies.

Key Take-Aways

- Expanded capacity allows for appropriate readiness and better overall response to community emergency needs.
- Workforce development plan allows for better long-term city planning for resource allocation.

Police

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2027 Budget Update - Police

Budget at-a-Glance

2026 Budget	2027 Budget	Change	Strategic Priorities
$14,804,130	$17,285,338.17	16.76%▲	■ City Operations ■ Responsive Services & Safety

The proposed 2027 budget represents a 16.76% increase over 2026. The majority of the increase is driven by contractual obligations, including collective bargaining agreements, annual personnel costs, and targeted investments in investigative staffing and public safety technology.

What the numbers *don't* tell you:

The Police Department continues to aggressively pursue grants and strategic partnerships to offset costs, reduce the impact on the local tax levy, and support innovation in policing. As policing becomes increasingly technology- and data-driven, the Department is investing in employees, training, and modern technology systems to improve operational efficiency, enhance transparency, and better serve the community.

2027 Budget Update - Police

Key Investments

Investment	Why it Matters	Outcome
Add Detective	Expands staff capacity & supports Axtell Study recommendations/five-year plan.	Improve case follow-up, investigative capacity, and overall effectiveness.
Add Investigative Aide	Expands staff capacity and supports Axtell Study recommendations/five-year plan.	Improve operations and case outcomes. Provides critical investigative support.
Axon RMS & Technology Upgrades	Modernizes core public safety technology and replaces aging systems.	Improved efficiency, stronger cybersecurity, and better service.
Overtime Budget Adjustment	Reflects current service demands, employee leave, and contractual obligations.	Maintains service levels, and supports uninterrupted public safety operations.

2027 Budget Update - Police

Decision Making

We choose to	Instead of….	Because…
Implement the Axtell recommendations through a phased five-year plan	Implement all recommendations immediately	Balances operational needs with fiscal responsibility and reduces the impact on taxpayers
Aggressively pursue grants and outside funding	Fund all initiatives through the tax levy	Maximizes outside funding, minimizes the burden on taxpayers, and supports investments in staffing, technology and community safety
Invest in the Axon public safety technology platform and RMS	Continue operating aging, disconnected systems	Modernizes critical technology, strengthens cybersecurity, improves operational efficiency, and provides more predictable long-term costs

2027 Budget Update - Police

Strategic Plan Alignment

Strategic Priority	How this budget advances it
City Operations	Invest in Records Management System to replace aging systems and improve operational efficiency.
Responsive Services & Safety	Technology investments improve situational awareness, response times, operational efficiency, and customer service.

Key Take-Aways

The 2027 budget implements the next phase of the five-year staffing plan and invests in critical technology upgrades, including the Axon RMS.

Our focus is to make strategic investments today that strengthen public safety and prepare the department for tomorrow's challenges.

Administration

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2027 Budget Update - Administration

Budget at-a-Glance

2026 Budget	2027 Budget	Change	Strategic Priorities
$4,169,245	$4,270,031.16	2.42% ▲	■ City Operations ■ Community & Civic Engagement

The proposed 2027 budget increases **2.42%** over 2026. Most increases are driven by contractual obligations, inflation, and regulatory requirements, while new investments are focused on strengthening volunteer engagement, ensuring secure elections, and improving accessibility for all residents. The budget continues investing in the core services that support every department and enables the City to deliver reliable services to residents.

What the numbers *don't* tell you:

Residents may not see every service funded through this budget, but they experience the results through transparent government, better communication, secure elections, and an organization that is equipped to serve the community effectively, to communicate clearly, conduct secure elections, support employees, meet legal requirements, and provide accountable government.

2027 Budget Update - Administration

Key Investments

Investment	Why it Matters	Outcome
PT Volunteer Coordinator	Expands staff capacity & leverages community resources and strengthens community partnerships	More volunteers supporting city programs and services
Website Accessibility	Required by law, removes barriers to information	Improved access to city information and services
Elections	Improves trust in process, government	Ensure accurate and secure elections
Market Study	Aligns compensation with the labor market	Attracts and retains a high-performing workforce

2027 Budget Update - Administration

Decision Making

We choose to	Instead of….	Because…
Maintain technology replacement	Delay purchases	Reduce operational risk, maintain efficiency
Keep newsletter frequency	Reduce number of issues	High resident readership
Continue legal support in negotiations	Reduce city attorney participation in negotiations	Minimize liability
Scale back Wellness Program	Continue funding for the program	Funding changes and feedback highlighted need for intentional strategy before more investments
Delay Employee records management system	Purchase a new software solution	Maximize existing software until we outgrow it
Pilot AI-assisted meeting minutes	Continue status quo	Evaluate opportunities to improve efficiency and reduce costs

2027 Budget Update - Administration

Strategic Plan Alignment

Strategic Priority	How this budget advances it
City Operations	Expands staff capacity & leverages community resources, invest in technology, and compensation planning.
Community & Civic Engagement	Removes barriers and increase accessibility to information
Responsive Services and Safety	Manage operational risk, administer secure elections and support core services in other departments.

Key Take-Aways

This budget supports 250 regular employees, 180 seasonal, and 2,154 volunteers. It also supports 5 core city functions (communications, legal services, administration, city council, and elections).

Administration provides the people, systems, and organizational support that enable every department to deliver high-quality service, implement council priorities, and serve the community effectively.

Finance

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2027 Budget Update - Finance

Budget at-a-Glance

2026 Budget	2027 Budget	Change	Strategic Priorities
$3,893,967	$4,087,555	4.97% ▲	■ City Operations ■ Community & Civic Engagement

The proposed 2027 budget increases **4.97%** over 2026. Most increases are driven by personnel cost increases, inflation, and a new CIP software implementation. The budget continues investing in the core services that support every department's financial needs that enables the City to deliver reliable services to residents.

What the numbers *don't* tell you:

The organization and the residents may not see every detail of all the finance functions in this budget, but they experience the results through transparent fiscal accountability, better communication, and a Finance department that is equipped to deliver services successfully.

2027 Budget Update - Finance

Key Investments

Investment	Why it Matters	Outcome
PlanIt! Software	Improve internal and external communication about the Capital Improvement Budget.	Improved transparency and efficient data tracking
Staffing Reclassifications	More efficient operations with better cross training better aligned with job duties.	Better support to residents and promotes employee retention
Popular Annual Financial Report (PAFR)	Improve internal and external communication about the city's finances and financial reporting.	Improved transparency and clarity

2027 Budget Update - Finance

Decision Making

We choose to	Instead of….	Because…
Implement PlanIT!	Continuing usage of excel spreadsheets	Improves interdepartmental efficiencies, timely and accurately captures new data, and provides clear information to residents
Continue to use current tools and staff processes for development of operational budget	Investing in a software	It allows for internal assessment
No additional staff request for license center	Asking for additional FTE	We're monitoring impact of new leave legislation and exploring P/T employee's ability to increase hours to support operational needs as they arise

2027 Budget Update - Finance

Strategic Plan

Strategic Priority	How this budget advances it
City Operations	Expands staff capacity with improved technology and better long-term financial planning.
Community & Civic Engagement	The Popular Annual Financial Report provides residents with better access to city’s financial activities.

Key Take-Aways

This budget proposal is essential to maintain service levels meeting statutory requirements and supporting city core financial functions

This budget proposal improves internal processes and financial transparency by increasing accessibility of city finances to the community

2027 Department Budget

Q & A

Questions?

2027 Budget – Final Thoughts

- Funding decisions made in the 2026 budget - especially for public safety positions - create ongoing costs that will impact 2027–2029
- The current estimate shows a tax levy increase of $3.9 million; this is the updated look at the 2027 budget.
- As the 2027 budget process evolves, new information may raise or lower the required levy amount

2027 Budget Estimate – Final Thoughts

- Factors that could increase the levy
  - ✓ Settled union contracts for firefighters and police leadership

- Factors that could reduce the levy
  - ✓ Identification of new revenue sources
  - ✓ Cost shifts, reductions, or potential budget cuts

- This presentation should be viewed as an updated snapshot of the 2027 budget scenario, not a final decision

- While planning, the City Council should remain open to needs for 2027 but also remain realistic about financial constraints.

2027 Budget Timeline

Budget Process Timeline	Date
Started Budget process and identified budget drivers	March 2026
Leadership team collaboration to identify budget themes**	April 2026
Council workshop discussion	April 2026
City Manager and Department Head Leadership review budget requests	June 2026
Follow up council workshop discussion	**July 2026**
Present preliminary budget	August 2026
Receive Finance Commission budget recommendations	September 2026
Adopt preliminary levy	September 2026
Continued conversation to adopt final budget	Sept – Dec 2026

** This is directly tied to the Strategic Plan City Operations – Goal #3 objectives

- By 2028 budget year develop a multi-year financial forecast for operations to plan for necessary resources.

Sources and Uses of Funds Details

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
260 Community Development Vehicle & Equipment Fund											
Beginning Balance		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources											
Revenue											
Fund Balance		0	100,000	45,000	0	0	0	0	45,000	45,000	0
	Total	0	100,000	45,000	0	0	0	0	45,000	45,000	0
Other Fund Sources											
Fund Balance		45,000	0	0	0	0	0	0	0	0	0
	Total	45,000	0	0	0	0	0	0	0	0	0
Total Revenues and Other Fund Sources		45,000	100,000	45,000	0	0	0	0	45,000	45,000	0
Total Funds available		**45,000**	**100,000**	**45,000**	**0**	**0**	**0**	**0**	**45,000**	**45,000**	**0**
Expenditures and Uses											
Capital Projects & Equipment											
Community Development											
Inspection vehicle - 2017 Ford Escape	CD-001	45,000	0	0	0	0	0	0	0	0	0
Online Permit/Schedul. Software	CD-002	0	100,000	0	0	0	0	0	0	0	0
Inspection vehicle - 2019 Ford Ranger	CD-003	0	0	45,000	0	0	0	0	0	0	0
Inspection vehicle - 2023 Ford Lightening	CD-004	0	0	0	0	0	0	0	45,000	0	0
Inspection vehicle - 2025 Ford Lightening	CD-005	0	0	0	0	0	0	0	0	45,000	0
	Total	45,000	100,000	45,000	0	0	0	0	45,000	45,000	0
Other Uses											
Total Expenditures and Uses		45,000	100,000	45,000	0	0	0	0	45,000	45,000	0
Change in Fund Balance		0	0	0	0	0	0	0	0	0	0
	Ending Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
400 Police Vehicle & Equipment Fund											
Beginning Balance		**376,703**	**332,703**	**121,309**	**86,345**	**191,797**	**30,712**	**253,980**	**349,211**	**361,695**	**462,354**
Revenues and Other Fund Sources											
Revenue											
Franchise Fees		264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000
MSA, Debt, Fees		19,000	0	0	0	0	19,000	0	19,000	0	0
Sale of Assets		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Tax Levy		450,000	550,000	650,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
	Total	763,000	844,000	944,000	1,044,000	1,044,000	1,063,000	1,044,000	1,063,000	1,044,000	1,044,000
Other Fund Sources											
Total Revenues and Other Fund Sources		763,000	844,000	944,000	1,044,000	1,044,000	1,063,000	1,044,000	1,063,000	1,044,000	1,044,000
Total Funds available		**1,139,703**	**1,176,703**	**1,065,309**	**1,130,345**	**1,235,797**	**1,093,712**	**1,297,980**	**1,412,211**	**1,405,695**	**1,506,354**
Expenditures and Uses											
Capital Projects & Equipment											
Police Vehicle & Equipment											
Marked Squads (6 per year)	P-001	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000
Unmarked Detective Vehicles (2 per year)	P-002	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CSO Vehicle	P-003	0	50,000	0	0	50,000	0	0	50,000	0	0
Comm Relations / Admin Vehicle	P-004	0	0	50,000	0	50,000	0	0	50,000	0	50,000
Crime Scene Vehicle	P-005	0	53,000	0	0	0	0	53,000	0	0	0
Park Patrol/Response Vehicle	P-006	0	0	32,000	0	0	0	0	0	32,000	0
Squad/Vehicle Conversion and Outfitting	p-007	194,000	254,000	211,000	194,000	241,000	194,000	224,000	241,000	194,000	211,000
Stop Sticks and Tire Deflation Devices	P-008	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Radar Units (2 per year)	P-009	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700
Radio Equipment (4 squad and 4 portable)	P-010	52,000	52,000	52,000	52,000	30,000	30,000	30,000	30,000	30,000	30,000
Defibrillators (AEDs)	P-011	1,000	1,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Computers and Printers (fleet)	P-012	0	0	0	0	200,000	0	0	0	0	200,000
Mobile Electronics	P-013	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Speed Notification Signs	P-014	2,000	5,000	5,000	0	2,000	0	10,000	0	0	2,000
Tracking/Surveillance Technology	P-015	5,500	0	0	0	0	5,500	0	0	0	0
Replacement K-9	P-016	0	21,000	21,000	0	0	0	0	0	21,000	21,000
Less Lethal Equipment	P-017	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
Long Guns	P-018	15,000	15,000	43,750	43,750	15,000	15,000	15,000	15,000	43,750	43,750
Sidearms	P-019	9,000	9,000	9,000	66,000	9,000	9,000	9,000	9,000	9,000	9,000
Tactical Gear	P-020	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
PPE and EMS Equipment	P-021	4,000	4,000	4,000	4,000	10,000	10,000	4,000	4,000	4,000	4,000
Drone Equipment	P-022	8,000	28,000	8,000	8,000	28,000	8,000	8,000	28,000	8,000	8,000
Rapid Identification Technology (IBIS)	P-023	0	3,000	0	0	3,000	0	0	3,000	0	0
Crime Scene Equipment	P-024	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Fitness and Wellness Room	P-025	13,000	5,000	5,000	5,000	8,000	5,000	5,000	5,000	8,000	5,000
K-9 Training Equipment	P-026	12,000	12,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Evidence Room (office)	P-027	4,000	4,000	8,000	8,000	0	0	15,000	0	0	16,000
Conference Rooms Audio/Video Technology	P-028	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000
Roll Call Equipment	P-029	0	8,000	0	0	0	0	8,000	0	0	0
Investigation Briefing Room	P-030	0	0	0	10,000	0	0	0	0	10,000	0
Shredder	P-031	7,800	0	0	0	0	0	0	0	0	0
Office Furniture (office)	P-033	12,000	12,000	16,000	16,000	16,000	20,000	20,000	20,000	20,000	20,000
Patrol Area Cubicles	P-034	0	18,000	0	0	0	0	0	18,000	0	0
Appliances (office)	P-035	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Detention Room	P-036	0	3,000	0	0	0	0	0	4,000	0	0
	Total	807,000	1,034,700	950,450	902,450	1,147,700	792,200	886,700	972,700	865,450	1,115,450
Other Uses											
Inflation 10%		0	0	0	0	0	0	0	0	0	111,545
Inflation 9%		0	0	0	0	0	0	0	0	77,891	0
Inflation 8%		0	0	0	0	0	0	0	77,816	0	0
Inflation 7%		0	0	0	0	0	0	62,069	0	0	0
Inflation 6%		0	0	0	0	0	47,532	0	0	0	0
Inflation 5%		0	0	0	0	57,385	0	0	0	0	0
Inflation 4%		0	0	0	36,098	0	0	0	0	0	0
Inflation 3%		0	0	28,514	0	0	0	0	0	0	0
Inflation 2%		0	20,694	0	0	0	0	0	0	0	0
	Total	0	20,694	28,514	36,098	57,385	47,532	62,069	77,816	77,891	111,545
Total Expenditures and Uses		807,000	1,055,394	978,964	938,548	1,205,085	839,732	948,769	1,050,516	943,341	1,226,995
Change in Fund Balance		-44,000	-211,394	-34,964	105,452	-161,085	223,268	95,231	12,484	100,659	-182,995
	Ending Balance	**332,703**	**121,309**	**86,345**	**191,797**	**30,712**	**253,980**	**349,211**	**361,695**	**462,354**	**279,359**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
401 Fire Vehicle & Equipment Fund											
Beginning Balance		**1,376,043**	**745,543**	**618,848**	**1,033,061**	**908,150**	**1,295,561**	**1,712,258**	**1,952,878**	**1,946,967**	**1,389,181**
Revenues and Other Fund Sources											
Revenue											
Investment Income		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sale of Assets		20,000	40,000	0	18,000	5,000	15,000	0	0	0	0
Tax Levy		455,000	473,200	492,128	511,813	532,286	553,577	575,720	598,749	622,699	647,607
	Total	480,000	518,200	497,128	534,813	542,286	573,577	580,720	603,749	627,699	652,607
Other Fund Sources											
Bond Proceeds		0	0	0	0	0	0	0	0	4,000,000	0
	Total	0	0	0	0	0	0	0	0	4,000,000	0
Total Revenues and Other Fund Sources		480,000	518,200	497,128	534,813	542,286	573,577	580,720	603,749	4,627,699	652,607
Total Funds available		**1,856,043**	**1,263,743**	**1,115,976**	**1,567,874**	**1,450,436**	**1,869,138**	**2,292,978**	**2,556,627**	**6,574,666**	**2,041,788**
Expenditures and Uses											
Capital Projects & Equipment											
Fire Vehicle & Equipment											
Apparatus: Medical First Response Vehicle #3	F-004	0	0	0	0	0	0	0	50,000	0	0
Apparatus: Medical First Response Vehicle #1	F-005	0	0	0	0	0	0	0	340,000	0	0
Apparatus: Medical First Response Vehicle #2	F-006	340,000	0	0	0	0	0	0	0	275,000	0
Apparatus: Foam Response Trailer	F-007	0	0	0	0	85,000	0	0	0	0	0
Apparatus: Ladder Truck	F-008	0	0	0	0	0	0	0	0	2,000,000	0
Apparatus: Command Response Vehicle	F-009	0	95,000	0	95,000	0	95,000	0	95,000	0	95,000
Apparatus: Rescue Boat	F-010	0	0	0	0	0	0	0	0	0	45,000
Physical Fitness Training Equipment	F-011	0	0	0	0	7,500	0	0	0	0	17,000
Records Management System (RMS)	F-012	40,000	0	0	0	0	0	0	0	45,000	0
Self Contained Breathing Apparatus (SCBA)	F-013	0	495,250	0	0	0	0	0	0	0	0
Smoke Ventilation Fans	F-014	0	8,000	0	0	0	0	0	8,000	0	0
Power Equipment	F-015	16,500	0	0	0	0	10,000	0	0	0	0
Personal Protective Equipment	F-016	0	0	0	350,000	0	0	0	0	350,000	0
EMS Equipment	F-017	235,000	0	0	0	0	0	250,000	0	0	0
Medical Equipment - Durable Goods	F-018	7,000	0	0	0	0	7,000	0	0	0	0
Training Equipment	F-019	5,500	0	0	0	0	15,000	0	0	0	0
Thermal Imaging Camera - Firefighting	F-020	6,500	0	0	7,850	0	0	7,850	0	0	7,850

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Portable/Mobile Communication Radios	F-021	370,000	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Emergency Mgmt Preparedness - EOC	F-022	45,000	0	0	45,000	0	0	0	0	45,000	0
Firefighting Equipment	F-023	5,000	0	0	0	0	5,000	0	0	0	0
Water Emergency Equipment	F-024	5,000	0	0	0	0	6,000	0	0	0	0
Apparatus Based IT Infrastructure	F-025	35,000	0	10,000	0	35,000	0	10,000	0	35,000	0
Emergency Response - Air Monitoring Equipment	F-026	0	10,000	0	6,500	0	0	0	0	6,500	0
Rescue-Extrication Equipment	F-027	0	0	40,000	0	0	0	0	40,000	0	0
Nozzles & Fire hose	F-028	0	10,000	0	0	0	0	20,000	0	0	0
Therapy K9	F-029	0	0	0	0	0	0	0	15,000	0	0
Fire Administration - Furniture	F-030	0	0	0	0	0	0	20,000	0	0	0
Training Room Furniture	F-031	0	0	0	15,000	0	0	0	0	0	0
Conference Room Furniture	F-032	0	0	0	5,000	0	0	0	0	0	5,000
Kitchen appliances	F-033	0	0	0	0	10,000	0	0	0	0	10,000
Day Room Chairs	F-035	0	0	0	15,000	0	0	0	0	0	0
Audio Visual Equipment - Stationwide	F-036	0	0	6,500	0	0	0	0	6,500	0	0
Washer & Dryer - Second Floor	F-037	0	0	14,000	0	0	0	0	0	0	0
Bed Mattresses	F-038	0	14,000	0	0	0	0	0	0	0	14,000
Apparatus: Fire Engine - Pumper	F-040	0	0	0	0	0	0	0	0	2,000,000	0
Apparatus: Utility Apparatus	F-041	0	0	0	85,000	0	0	0	0	0	0
	Total	1,110,500	632,250	80,500	634,350	147,500	148,000	317,850	564,500	4,766,500	203,850
Other Uses											
Debt Service		0	0	0	0	0	0	0	0	350,000	350,000
Inflation 10%		0	0	0	0	0	0	0	0	0	20,385
Inflation 2%		0	12,645	0	0	0	0	0	0	0	0
Inflation 3%		0	0	2,415	0	0	0	0	0	0	0
Inflation 4%		0	0	0	25,374	0	0	0	0	0	0
Inflation 5%		0	0	0	0	7,375	0	0	0	0	0
Inflation 6%		0	0	0	0	0	8,880	0	0	0	0
Inflation 7%		0	0	0	0	0	0	22,250	0	0	0
Inflation 8%		0	0	0	0	0	0	0	45,160	0	0
Inflation 9%		0	0	0	0	0	0	0	0	68,985	0
	Total	0	12,645	2,415	25,374	7,375	8,880	22,250	45,160	418,985	370,385
Total Expenditures and Uses		1,110,500	644,895	82,915	659,724	154,875	156,880	340,100	609,660	5,185,485	574,235
Change in Fund Balance		-630,500	-126,695	414,213	-124,911	387,411	416,697	240,620	-5,911	-557,786	78,372

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Ending Balance	**745,543**	**618,848**	**1,033,061**	**908,150**	**1,295,561**	**1,712,258**	**1,952,878**	**1,946,967**	**1,389,181**	**1,467,553**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
402 Parks & Recreation Vehicle & Equipment Fund											
Beginning Balance		**452,995**	**412,995**	**251,775**	**226,572**	**-20,664**	**293,990**	**212,611**	**148,355**	**-8,441**	**-88,287**
Revenues and Other Fund Sources											
Revenue											
Investment Income		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Tax Levy		302,000	311,060	320,392	330,004	339,904	350,101	360,604	360,604	360,604	360,604
	Total	303,000	312,060	321,392	331,004	340,904	351,101	361,604	361,604	361,604	361,604
Other Fund Sources											
Total Revenues and Other Fund Sources		303,000	312,060	321,392	331,004	340,904	351,101	361,604	361,604	361,604	361,604
Total Funds available		**755,995**	**725,055**	**573,167**	**557,576**	**320,240**	**645,091**	**574,215**	**509,959**	**353,163**	**273,317**
Expenditures and Uses											
Capital Projects & Equipment											
Parks & Recreation Vehicles & Equipment											
Ford F350 with Plow (2016) #530	PR-002	0	0	0	0	0	60,000	0	0	0	0
Ford 3/4-ton (2012) #506	PR-003	0	50,000	0	0	0	0	0	0	0	50,000
Ford F350 Dump (2016) #528	PR-005	70,000	0	0	0	0	0	70,000	0	0	0
Water truck (1/2 cost) (2019) #510	PR-006	0	0	75,000	0	0	0	0	0	0	0
Bobcat Toolcat (2006) #511	PR-007	0	55,000	0	0	0	0	0	0	0	0
GMC Savana (2012) #517	PR-009	0	0	0	70,000	0	0	0	0	0	0
Ford 350 w. plow (2014) #515	PR-010	0	0	0	70,000	0	0	0	0	0	0
Ford with plow (2014) #516	PR-011	0	0	0	70,000	0	0	0	0	0	0
Zero Turn Replace (Arb.) (1999)	PR-012	0	0	9,500	0	0	0	0	0	0	0
Ford F350 (2016) #532	PR-013	70,000	0	0	0	0	50,000	0	0	0	0
Kromer field liner (2003) #534	PR-014	0	0	0	0	0	0	0	60,000	0	0
Ford Passenger van (2006) #535	PR-015	0	0	0	0	0	0	0	50,000	0	0
John Deere tractor (2020) #545	PR-016	0	0	0	30,000	0	0	0	0	0	0
Ford Passenger van (2006) #560	PR-017	0	0	0	0	0	0	0	50,000	0	0
Jeep Patriot (2013) #409	PR-018	0	20,000	0	0	0	0	0	0	0	0
Skating Center/Golf Plow Truck (2012)	PR-019	0	0	0	0	0	15,000	0	0	0	0
OVAL: Zamboni (2020) #550	PR-020	0	0	0	225,000	0	0	0	0	0	0
Arena: Zamboni (2014) #556	PR-021	0	0	0	0	0	0	0	0	115,000	0
GOLF TRANSFER TO Golf fund	PR-022	0	0	0	0	0	0	0	0	40,000	0
John Deere 3046R Tractor (2022) #504	PR-023	0	0	0	0	0	35,000	0	0	0	0
Toro 4000 Mower (2023) #509	PR-024	0	0	0	0	0	0	80,000	0	0	0
Toro 4000 Mower (2013) #513	PR-025	0	0	0	0	0	0	80,000	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
John Deere loader (2018) #553	PR-027	0	80,000	0	0	0	0	0	0	0	0
Toro 16' mower (2023) #536	PR-028	0	0	0	0	0	0	0	200,000	0	0
portable generator #538	PR-029	0	0	0	3,000	0	0	0	0	0	0
Towmaster trailer (2021) #543	PR-030	0	0	9,000	0	0	0	0	0	0	0
Toro groundmaster (2017) #546	PR-031	0	0	0	0	0	0	0	0	0	85,000
Towmaster trailer (2000) #548	PR-032	15,000	0	0	0	0	0	0	0	15,000	0
Smithco sweeper (1992) #565	PR-033	0	0	8,000	0	0	0	0	0	0	0
Mower blade sharpener (2015)	PR-034	0	0	0	0	15,000	0	0	0	0	0
Holder C70SC snow machine (2022) #505	PR-035	0	0	0	0	0	0	0	0	195,000	0
Holder Snow machine (2015) #518	PR-036	0	0	0	0	0	195,000	0	0	0	0
MT Trackless snow/sidewalk machine (2020) #585	PR-037	0	0	195,000	0	0	0	0	0	0	0
Park security systems	PR-038	75,000	0	0	0	0	0	0	0	0	0
Pickup sander (2013)	PR-039	0	0	0	0	0	8,000	0	0	0	0
GOLF TRANSFER TO Golf fund equip	PR-040	63,000	114,000	20,000	39,000	0	35,000	84,000	70,000	0	14,000
	Total	293,000	319,000	316,500	507,000	15,000	398,000	314,000	430,000	365,000	149,000
Other Uses											
Inflation 10%		0	0	0	0	0	0	0	0	0	14,900
Inflation 2%		0	6,380	0	0	0	0	0	0	0	0
Inflation 3%		0	0	9,495	0	0	0	0	0	0	0
Inflation 4%		0	0	0	20,280	0	0	0	0	0	0
Inflation 5%		0	0	0	0	750	0	0	0	0	0
Inflation 6%		0	0	0	0	0	23,880	0	0	0	0
Inflation 7%		0	0	0	0	0	0	21,980	0	0	0
Inflation 8%		0	0	0	0	0	0	0	34,400	0	0
Inflation 9%		0	0	0	0	0	0	0	0	32,850	0
Transfers Out to Fund 620 Golf		50,000	147,900	20,600	50,960	10,500	10,600	89,880	54,000	43,600	15,400
	Total	50,000	154,280	30,095	71,240	11,250	34,480	111,860	88,400	76,450	30,300
Total Expenditures and Uses		343,000	473,280	346,595	578,240	26,250	432,480	425,860	518,400	441,450	179,300
Change in Fund Balance		-40,000	-161,220	-25,203	-247,236	314,654	-81,379	-64,256	-156,796	-79,846	182,304
	Ending Balance	**412,995**	**251,775**	**226,572**	**-20,664**	**293,990**	**212,611**	**148,355**	**-8,441**	**-88,287**	**94,017**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
403 Public Works Vehicle & Equipment Fund											
Beginning Balance		**1,081,785**	**920,285**	**406,985**	**435,935**	**705,998**	**691,799**	**920,777**	**662,697**	**599,887**	**394,033**
Revenues and Other Fund Sources											
Revenue											
Franchise Fees		285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Investment Income		4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Tax Levy		100,000	105,000	110,250	115,763	121,551	127,628	134,010	140,710	147,746	155,133
	Total	389,500	394,500	399,750	405,263	411,051	417,128	423,510	430,210	437,246	444,633
Other Fund Sources											
Total Revenues and Other Fund Sources		389,500	394,500	399,750	405,263	411,051	417,128	423,510	430,210	437,246	444,633
Total Funds available		**1,471,285**	**1,314,785**	**806,735**	**841,198**	**1,117,049**	**1,108,927**	**1,344,287**	**1,092,907**	**1,037,133**	**838,666**
Expenditures and Uses											
Capital Projects & Equipment											
Public Works Vehicle and Equipment											
Graphtec/SignMate Sign Equipment (Sign Shop) (2012) #100	PW-001	0	30,000	0	0	0	0	0	0	0	0
Turf Maker 550 Hydro Seeder (2017) #108	PW-002	0	0	0	0	0	40,000	0	0	0	0
Bobcat HB980 Hydraulic Breaker (2007) #111 A05	PW-004	0	0	0	0	0	10,000	0	0	0	0
Bobcat 78" Fork Grapple (2006) #111 A06	PW-005	0	0	0	0	0	10,000	0	0	0	0
Bobcat 2.5" Slot Mill (2012) #111 A09	PW-006	20,000	0	0	0	0	0	0	0	0	0
Kage SB96 Snow Pusher (2013) #111 A10	PW-007	0	0	0	10,000	0	0	0	0	0	0
Bobcat 68" Angle Broom (2014) #111 A11	PW-008	0	0	10,000	0	0	0	0	0	0	0
Virnig VBW-72-HF33 Snow Blower (2017) #111 A15	PW-009	14,000	0	0	0	0	0	0	0	0	0
Bobcat 72" Sweeper (2018) #111 A16	PW-010	0	0	0	0	0	0	0	10,000	0	0
Bobcat 24PLA Millhead (2018) #111 A17	PW-011	0	20,000	0	0	0	0	0	0	0	0
Bobcat HB980 Pallet Fork (2019) #111 A19	PW-013	0	0	10,000	0	0	0	0	0	0	1,100
Rapid Router (2021) #111 A20	PW-014	0	15,000	0	0	0	0	0	0	15,000	0
Virnig Pickup Broom (2022) #111 A21	PW-015	0	0	10,000	0	0	0	0	0	10,000	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Stanley PD45131 Post Pounder (2016) #111 A03	PW-016	0	0	0	0	0	0	0	0	0	10,000
Virnig Snowblower (2024) #111 A23	PW-017	0	0	0	0	0	0	0	12,000	0	0
Bobcat S76 (2020) #111	PW-018	87,000	0	0	0	0	0	0	87,000	0	0
Kubota M110GXDTC Tractor (2015) #116	PW-020	0	0	60,000	0	0	0	0	0	0	0
Towmaster T-20D Trailer (2024) #117	PW-021	0	0	0	0	0	0	0	25,000	0	0
Stepp SPHOJ-2.0 Patch Trailer (2017) #123	PW-022	0	0	0	0	0	50,000	0	0	0	0
Sullair 260 CFM Air Compressor (2011) #129	PW-023	40,000	0	0	0	0	0	0	0	0	0
Trafifix Scorpion Attenuator (2017) #137	PW-025	0	0	0	0	0	7,500	0	0	0	0
Towmaster T-16DT Trailer (2017) #153	PW-027	20,000	0	0	0	0	0	0	0	0	0
Bomag BW120SL5 Roller (2018) #157	PW-028	0	0	0	0	0	0	0	0	0	50,000
Cimline 150DH Melter (2017) #166	PW-029	0	0	60,000	0	0	0	0	0	0	0
Scale Tec (2021) #177	PW-031	0	0	0	0	0	0	0	0	0	10,000
Brine Tank 3000 Gallons #180	PW-033	0	0	0	0	0	0	0	0	25,000	0
LeeBoy 635 Grader (1992) #519	PW-035	0	0	30,000	0	0	0	0	0	0	0
Bobcat T76 (2024) #131	PW-036	0	0	0	0	25,000	0	0	0	0	0
Generac light tower Magnum MLT4060KV (2013) #210	PW-037	0	0	0	0	0	0	0	2,500	0	0
Genie GS2646 Man Lift (2007) #90225	PW-038	0	0	0	0	0	0	0	2,500	0	0
Nissan PL40 Forklift (2006) #90125	PW-039	0	0	0	0	0	0	0	2,500	0	0
Eng. Large format scanner/copier- bought in 25 instead of 26	PW-041	0	0	0	0	0	0	12,000	0	0	0
Eng. Total Station	PW-042	0	0	0	35,000	0	0	0	0	0	0
Eng. Utility Locator - Metrotech	PW-043	0	0	0	0	0	0	10,000	0	0	0
Garage: 2 Post lift 2002	PW-044	0	10,000	0	0	0	0	0	0	0	0
Garage: Air compressor	PW-045	0	0	0	0	0	0	0	0	10,000	0
Garage: Band saw	PW-046	0	0	0	10,000	0	0	0	0	0	0
Garage: Brake lathe	PW-047	0	0	0	25,000	0	0	0	0	0	0
Garage: Drill Press	PW-049	0	10,000	0	0	0	0	0	0	0	0
Garage: Jib crane (overhead motor & trolly)	PW-052	0	10,000	0	0	0	0	0	0	0	0
Garage: Lubrication filling heads, reels, hose (5)	PW-053	0	10,000	0	0	0	0	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Garage: Lubrication tank pumps (3)	PW-054	0	10,000	0	0	0	0	0	0	0	0
Garage: Tire Balancer	PW-055	0	0	20,000	0	0	0	0	0	0	0
Garage: Tire changer	PW-056	0	0	20,000	0	0	0	0	0	0	0
Eng. Office furniture	PW-057	0	0	0	0	10,000	0	0	0	0	0
Maintenance: Office furniture	PW-058	0	0	0	0	10,000	0	0	0	0	0
Street Signs-large order every 15 years	PW-060	0	0	0	0	0	0	0	0	0	100,000
GMC Sierra 2500 (2024) #102	PW-061	0	0	0	0	0	0	0	0	0	60,000
Ford F550 (2024) #103	PW-062	0	0	0	0	0	0	0	0	0	83,000
Western Star 4700SF (2023) #106	PW-063	0	0	0	0	0	0	0	315,000	0	0
Case 621F Loader (2016) #107	PW-064	0	400,000	0	0	0	0	0	0	0	0
International HV507 (2020) #109	PW-065	0	0	0	0	315,000	0	0	0	0	0
Western Star 4700SF (2020) #112	PW-066	0	0	0	0	0	0	315,000	0	0	0
Ford F250 (2020) #118	PW-067	0	0	0	0	0	60,000	0	0	0	0
Ford F250 (2022) #124	PW-068	0	0	0	0	0	0	0	0	65,000	0
Western Star 4700SF Tandem (2018) #125	PW-069	365,000	0	0	0	0	0	0	0	0	0
Ford F250 (2016) #128	PW-070	0	60,000	0	0	0	0	0	0	0	0
Ford F600 (2022) #134	PW-071	0	0	0	0	0	0	0	0	150,000	0
Western Star 47X (2024) #148	PW-073	0	0	0	0	0	0	0	0	315,000	0
Freightliner M2 106 Boom Truck (2018) #152	PW-074	0	0	0	0	0	0	300,000	0	0	0
International 7400 SFA (2016) #155	PW-075	0	315,000	0	0	0	0	0	0	0	0
Ford F350 (Shop truck) (2004) #203	PW-076	5,000	0	0	0	0	0	0	0	0	0
Chevrolet Equinox (2015) #301	PW-077	0	0	45,000	0	0	0	0	0	0	0
Chevrolet Equinox (2017) #302	PW-078	0	0	45,000	0	0	0	0	0	0	0
GMC Sierra (2018) #303	PW-079	0	0	0	50,000	0	0	0	0	0	0
Ford F150 (2015) #305	PW-080	0	0	50,000	0	0	0	0	0	0	0
Mitsubishi Outlander Hybrid (2019) #310	PW-081	0	0	0	0	45,000	0	0	0	0	0
	Total	551,000	890,000	360,000	130,000	405,000	177,500	637,000	456,500	590,000	314,100
Other Uses											
Inflation 10%		0	0	0	0	0	0	0	0	0	31,410
Inflation 2%		0	17,800	0	0	0	0	0	0	0	0
Inflation 3%		0	0	10,800	0	0	0	0	0	0	0
Inflation 4%		0	0	0	5,200	0	0	0	0	0	0
Inflation 5%		0	0	0	0	20,250	0	0	0	0	0
Inflation 6%		0	0	0	0	0	10,650	0	0	0	0
Inflation 7%		0	0	0	0	0	0	44,590	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Inflation 8%		0	0	0	0	0	0	0	36,520	0	0
Inflation 9%		0	0	0	0	0	0	0	0	53,100	0
	Total	0	17,800	10,800	5,200	20,250	10,650	44,590	36,520	53,100	31,410
Total Expenditures and Uses		551,000	907,800	370,800	135,200	425,250	188,150	681,590	493,020	643,100	345,510
Change in Fund Balance		-161,500	-513,300	28,950	270,063	-14,199	228,978	-258,080	-62,810	-205,854	99,123
	Ending Balance	**920,285**	**406,985**	**435,935**	**705,998**	**691,799**	**920,777**	**662,697**	**599,887**	**394,033**	**493,156**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
404 Finance Equipment Fund											
Beginning Balance		**46,237**	**61,837**	**31,870**	**55,268**	**80,269**	**102,260**	**125,617**	**155,222**	**187,838**	**222,702**
Revenues and Other Fund Sources											
Revenue											
Investment Income		500	500	500	500	500	500	500	500	500	500
Tax Levy		20,000	21,400	22,898	24,501	26,216	28,051	30,015	32,116	34,364	36,769
	Total	20,500	21,900	23,398	25,001	26,716	28,551	30,515	32,616	34,864	37,269
Other Fund Sources											
Total Revenues and Other Fund Sources		20,500	21,900	23,398	25,001	26,716	28,551	30,515	32,616	34,864	37,269
Total Funds available		**66,737**	**83,737**	**55,268**	**80,269**	**106,985**	**130,811**	**156,132**	**187,838**	**222,702**	**259,971**
Expenditures and Uses											
Capital Projects & Equipment											
Finance											
Budget Software	F-002	0	50,000	0	0	0	0	0	0	0	0
Computer replacements	F-003	4,900	850	0	0	4,500	4,900	850	0	0	4,500
	Total	4,900	50,850	0	0	4,500	4,900	850	0	0	4,500
Other Uses											
Inflation 10%		0	0	0	0	0	0	0	0	0	450
Inflation 2%		0	1,017	0	0	0	0	0	0	0	0
Inflation 5%		0	0	0	0	225	0	0	0	0	0
Inflation 6%		0	0	0	0	0	294	0	0	0	0
Inflation 7%		0	0	0	0	0	0	60	0	0	0
	Total	0	1,017	0	0	225	294	60	0	0	450
Total Expenditures and Uses		4,900	51,867	0	0	4,725	5,194	910	0	0	4,950
Change in Fund Balance		15,600	-29,967	23,398	25,001	21,991	23,357	29,605	32,616	34,864	32,319
	Ending Balance	**61,837**	**31,870**	**55,268**	**80,269**	**102,260**	**125,617**	**155,222**	**187,838**	**222,702**	**255,021**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
405 Administration Equipment Fund											
Beginning Balance		**91,233**	**69,233**	**62,283**	**55,676**	**49,431**	**43,566**	**38,101**	**33,057**	**28,454**	**24,314**
Revenues and Other Fund Sources											
Revenue											
Investment Income		500	500	500	500	500	500	500	500	500	500
Tax Levy		20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095
	Total	20,500	21,100	21,718	22,355	23,010	23,685	24,381	25,097	25,835	26,595
Other Fund Sources											
Total Revenues and Other Fund Sources		20,500	21,100	21,718	22,355	23,010	23,685	24,381	25,097	25,835	26,595
Total Funds available		**111,733**	**90,333**	**84,001**	**78,031**	**72,441**	**67,251**	**62,482**	**58,154**	**54,289**	**50,909**
Expenditures and Uses											
Capital Projects & Equipment											
Administration											
Voting Equipment	ADM-001	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Data Practices Software	ADM-002	15,000	0	0	0	0	0	0	0	0	0
Furniture Replacement	ADM-003	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Total	42,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
Other Uses											
Inflation 10%		0	0	0	0	0	0	0	0	0	2,750
Inflation 2%		0	550	0	0	0	0	0	0	0	0
Inflation 3%		0	0	825	0	0	0	0	0	0	0
Inflation 4%		0	0	0	1,100	0	0	0	0	0	0
Inflation 5%		0	0	0	0	1,375	0	0	0	0	0
Inflation 6%		0	0	0	0	0	1,650	0	0	0	0
Inflation 7%		0	0	0	0	0	0	1,925	0	0	0
Inflation 8%		0	0	0	0	0	0	0	2,200	0	0
Inflation 9%		0	0	0	0	0	0	0	0	2,475	0
	Total	0	550	825	1,100	1,375	1,650	1,925	2,200	2,475	2,750
Total Expenditures and Uses		42,500	28,050	28,325	28,600	28,875	29,150	29,425	29,700	29,975	30,250
Change in Fund Balance		-22,000	-6,950	-6,607	-6,245	-5,865	-5,465	-5,044	-4,603	-4,140	-3,655
	Ending Balance	**69,233**	**62,283**	**55,676**	**49,431**	**43,566**	**38,101**	**33,057**	**28,454**	**24,314**	**20,659**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
406 Street Light Maintenance Fund											
Beginning Balance		**359,519**	**418,019**	**508,319**	**212,019**	**-103,981**	**-14,731**	**87,419**	**189,344**	**315,344**	**250,594**
Revenues and Other Fund Sources											
Revenue											
Franchise Fees		96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000
Investment Income		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Tax Levy		0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Total	101,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000
Other Fund Sources											
Total Revenues and Other Fund Sources		101,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000
Total Funds available		**460,519**	**544,019**	**634,319**	**338,019**	**22,019**	**111,269**	**213,419**	**315,344**	**441,344**	**376,594**
Expenditures and Uses											
Capital Projects & Equipment											
Street Lights											
New Intersection Lighting	SL-001	35,000	35,000	35,000	35,000	35,000	0	0	0	0	0
227447 - Overlook Dr	SL-011	7,500	0	0	0	0	0	0	0	0	0
Lighting System - County Road C, Cleveland - Snelling	SL-014	0	0	205,000	0	0	0	0	0	0	0
Lighting System - Patton Rd	SL-015	0	0	0	20,000	0	0	0	0	0	0
Lighting System - Terminal Rd/ B2Bridge	SL-016	0	0	0	35,000	0	0	0	0	0	0
Lighting System - Larpentuer	SL-017	0	0	0	280,000	0	0	0	0	0	0
Lighting System - Cty Rd B2, Fairview-Snelling	SL-018	0	0	0	55,000	0	0	0	0	0	0
Lighting System - City Hall Parking Lot & Pathway	SL-019	0	0	90,000	0	0	0	0	0	0	0
Lighting System - Cty C & Civic Center Drive	SL-020	0	0	80,000	0	0	0	0	0	0	0
184399 - Midland View Ct	SL-021	0	0	0	0	0	22,500	0	0	0	0
Ped. RRFB @ Cty Rd D & Millwood	SL-022	0	0	0	0	0	0	12,500	0	0	0
Speed Display Sign Cnty D	SL-023	0	0	0	0	0	0	10,000	0	0	0
Lighting System - Twin Lake Ph 1	SL-024	0	0	0	0	0	0	0	0	170,000	0
Lighting System - Twin Lake Ph 2	SL-025	0	0	0	0	0	0	0	0	5,000	0
227448 - Langton Lake Rd	SL-026	0	0	0	0	0	0	0	0	0	30,000
	Total	42,500	35,000	410,000	425,000	35,000	22,500	22,500	0	175,000	30,000
Other Uses											
Inflation 10%		0	0	0	0	0	0	0	0	0	3,000
Inflation 2%		0	700	0	0	0	0	0	0	0	0
Inflation 3%		0	0	12,300	0	0	0	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Inflation 4%		0	0	0	17,000	0	0	0	0	0	0
Inflation 5%		0	0	0	0	1,750	0	0	0	0	0
Inflation 6%		0	0	0	0	0	1,350	0	0	0	0
Inflation 7%		0	0	0	0	0	0	1,575	0	0	0
Inflation 9%		0	0	0	0	0	0	0	0	15,750	0
	Total	0	700	12,300	17,000	1,750	1,350	1,575	0	15,750	3,000
Total Expenditures and Uses		42,500	35,700	422,300	442,000	36,750	23,850	24,075	0	190,750	33,000
Change in Fund Balance		58,500	90,300	-296,300	-316,000	89,250	102,150	101,925	126,000	-64,750	93,000
	Ending Balance	**418,019**	**508,319**	**212,019**	**-103,981**	**-14,731**	**87,419**	**189,344**	**315,344**	**250,594**	**343,594**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
408 Pathway & Parking Lot Maintenance Fund											
Beginning Balance		**636,077**	**625,477**	**461,965**	**502,447**	**330,241**	**319,841**	**316,032**	**330,401**	**342,553**	**249,879**
Revenues and Other Fund Sources											
Revenue											
Franchise Fees		365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000
Investment Income		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Tax Levy		0	23,000	26,450	30,418	34,980	40,227	46,261	53,200	61,180	70,358
	Total	370,000	393,000	396,450	400,418	404,980	410,227	416,261	423,200	431,180	440,358
Other Fund Sources											
Total Revenues and Other Fund Sources		370,000	393,000	396,450	400,418	404,980	410,227	416,261	423,200	431,180	440,358
Total Funds available		**1,006,077**	**1,018,477**	**858,415**	**902,865**	**735,221**	**730,068**	**732,293**	**753,601**	**773,733**	**690,237**
Expenditures and Uses											
Capital Projects & Equipment											
Pathway & Parking											
Pathway maintenance	PP-001	225,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Pathway construction - NEW	PP-002	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
BNSF Railway lease payment	PP-003	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300
PARKLOT-001 Acorn Park East 2 Parking Lots (2020)	PP-004	0	0	0	0	0	0	0	0	35,000	0
PARKLOT-002 Acorn Park West Parking Lot (2020)	PP-005	0	0	0	0	0	0	0	0	35,000	0
PARKLOT-004 Autumn Grove Park Parking Lot (2016)	PP-006	0	0	0	0	0	0	0	0	0	35,000
PARKLOT-005 Bruce Russell Park Parking Lot (2005)	PP-007	0	0	0	0	0	25,000	0	0	0	0
PARKLOT-008 Central Park Dale West (Soccer Fields) North Parking Lot (2017)	PP-010	0	0	0	0	0	20,000	0	0	0	0
PARKLOT-010/039 Central Park Lexington East/North Parking Lots (2008)	PP-012	0	0	0	90,000	0	0	0	0	0	0
PARKLOT-011 Central Park Victoria East (Ballfields) Parking Lot (2016)	PP-013	0	0	0	0	30,000	0	0	0	0	0
PARKLOT-012 Central Park Victoria West (Lions) North Parking Lot (2005)	PP-014	25,000	0	0	0	0	0	0	0	0	0
PARKLOT-013 Central Park Victoria West (Foundation) South Parking Lot (2021)	PP-015	0	0	0	0	0	0	0	0	35,000	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
PARKLOT-014 Evergreen Park Parking Lot (2000)	PP-016	0	20,000	0	0	0	0	0	0	0	0
PARKLOT-021 Oasis Park Parking Lot (2016)	PP-022	0	0	0	0	20,000	0	0	0	0	0
PARKLOT-022 Reservoir Woods Parking Lot (2000)	PP-023	0	20,000	0	0	0	0	0	0	0	0
PARKLOT-023 Rosebrook Park North Parking Lot (2002)	PP-024	35,000	0	0	0	0	0	0	0	0	0
PARKLOT-026 Roseville Fire Station #1 Lexington Driveway (2012)	PP-027	0	0	0	0	0	0	30,000	0	0	0
PARKLOT-027 Roseville Fire Station #1 Parking Lot (2015)	PP-028	0	0	0	0	0	0	0	0	30,000	0
PARKLOT-028 Dog Park (Kent St Ramsey County) Parking Lot (2000)	PP-029	0	20,000	0	0	0	0	0	0	0	0
PARKLOT-031 Roseville Police Department Driveway (2004)	PP-030	0	10,000	0	0	0	0	0	0	0	0
PARKLOT-033 Public Works Yard (2006)	PP-032	0	0	0	0	0	0	0	0	0	70,000
PARKLOT-035 Roseville Skating Center South Parking Lot (2010)	PP-034	0	0	0	115,000	0	0	0	0	0	0
PARKLOT-036 Sandcastle Park Parking Lot (2004)	PP-035	0	0	0	0	0	0	0	15,000	0	0
PARKLOT-037 Veterans Park (VFW) Parking Lot (1995)	PP-036	0	35,000	0	0	0	0	0	0	0	0
PARKLOT-038 Villa Park North (B-Dale) Parking Lot (2016)	PP-037	0	0	0	0	0	0	0	0	0	25,000
PARKLOT-040 License Center Mall Parking Lot (east 2022)	PP-038	0	120,000	0	0	0	0	0	0	0	0
PARKLOT-041 Owasso Cherrywood Ballfield (2017)	PP-039	0	0	0	0	0	0	0	20,000	0	0
Pathway Rating (ICON)	PP-040	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total	356,300	521,300	321,300	526,300	371,300	366,300	351,300	356,300	456,300	451,300
Other Uses											
Inflation 10%		0	0	0	0	0	0	0	0	0	47,560
Inflation 2%		0	10,912	0	0	0	0	0	0	0	0
Inflation 3%		0	0	10,368	0	0	0	0	0	0	0
Inflation 4%		0	0	0	22,024	0	0	0	0	0	0
Inflation 5%		0	0	0	0	19,780	0	0	0	0	0
Inflation 6%		0	0	0	0	0	23,436	0	0	0	0
Inflation 7%		0	0	0	0	0	0	26,292	0	0	0
Inflation 8%		0	0	0	0	0	0	0	30,448	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Inflation 9%		0	0	0	0	0	0	0	0	43,254	0
Other Operating		24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300
	Total	24,300	35,212	34,668	46,324	44,080	47,736	50,592	54,748	67,554	71,860
Total Expenditures and Uses		380,600	556,512	355,968	572,624	415,380	414,036	401,892	411,048	523,854	523,160
Change in Fund Balance		-10,600	-163,512	40,482	-172,206	-10,400	-3,809	14,369	12,152	-92,674	-82,802
	Ending Balance	**625,477**	**461,965**	**502,447**	**330,241**	**319,841**	**316,032**	**330,401**	**342,553**	**249,879**	**167,077**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
409 Central Services Equipment Fund											
Beginning Balance		**231,581**	**217,081**	**202,211**	**187,572**	**173,180**	**159,052**	**145,205**	**131,656**	**118,423**	**105,524**
Revenues and Other Fund Sources											
Revenue											
Investment Income		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Tax Levy		40,000	40,800	41,616	42,448	43,297	44,163	45,046	45,947	46,866	47,804
	Total	44,000	44,800	45,616	46,448	47,297	48,163	49,046	49,947	50,866	51,804
Other Fund Sources											
Total Revenues and Other Fund Sources		44,000	44,800	45,616	46,448	47,297	48,163	49,046	49,947	50,866	51,804
Total Funds available		**275,581**	**261,881**	**247,827**	**234,020**	**220,477**	**207,215**	**194,251**	**181,603**	**169,289**	**157,328**
Expenditures and Uses											
Capital Projects & Equipment											
Central Services											
Postage Machine Lease	CS-001	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Copier/Printer/Scanner Lease	CS-002	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
	Total	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500
Other Uses											
Inflation 10%		0	0	0	0	0	0	0	0	0	5,850
Inflation 2%		0	1,170	0	0	0	0	0	0	0	0
Inflation 3%		0	0	1,755	0	0	0	0	0	0	0
Inflation 4%		0	0	0	2,340	0	0	0	0	0	0
Inflation 5%		0	0	0	0	2,925	0	0	0	0	0
Inflation 6%		0	0	0	0	0	3,510	0	0	0	0
Inflation 7%		0	0	0	0	0	0	4,095	0	0	0
Inflation 8%		0	0	0	0	0	0	0	4,680	0	0
Inflation 9%		0	0	0	0	0	0	0	0	5,265	0
	Total	0	1,170	1,755	2,340	2,925	3,510	4,095	4,680	5,265	5,850
Total Expenditures and Uses		58,500	59,670	60,255	60,840	61,425	62,010	62,595	63,180	63,765	64,350
Change in Fund Balance		-14,500	-14,870	-14,639	-14,392	-14,128	-13,847	-13,549	-13,233	-12,899	-12,546
	Ending Balance	**217,081**	**202,211**	**187,572**	**173,180**	**159,052**	**145,205**	**131,656**	**118,423**	**105,524**	**92,978**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
410 General Facilities Replacement Fund											
Beginning Balance		**4,060,388**	**1,000,297**	**-1,253,498**	**-1,718,254**	**-1,365,620**	**-2,038,451**	**-2,209,547**	**-4,547,703**	**-4,770,009**	**-4,991,120**
Revenues and Other Fund Sources											
Revenue											
Fees		77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184
Investment Income		10,000	0	0	0	0	0	0	0	0	0
Tax Levy		748,650	748,650	748,650	748,650	748,650	748,650	748,650	748,650	748,650	748,650
	Total	835,834	825,834	825,834	825,834	825,834	825,834	825,834	825,834	825,834	825,834
Other Fund Sources											
Bonds LC		14,500,000	0	0	0	0	0	0	0	0	0
Bonds PW Center		0	64,000,000	0	0	0	0	0	0	0	0
Donation - SC4200		50,000	0	0	0	0	0	0	0	0	0
	Total	14,550,000	64,000,000	0	0	0	0	0	0	0	0
Total Revenues and Other Fund Sources		15,385,834	64,825,834	825,834	825,834	825,834	825,834	825,834	825,834	825,834	825,834
Total Funds available		**19,446,222**	**65,826,131**	**-427,664**	**-892,420**	**-539,786**	**-1,212,617**	**-1,383,713**	**-3,721,869**	**-3,944,175**	**-4,165,286**
Expenditures and Uses											
Capital Projects & Equipment											
General Facilities											
Equipment Replacement	CM-01	0	5,000	0	1,000	0	1,000	0	5,000	0	1,000
Council Furniture	CM-02	40,000	0	0	0	0	0	0	0	0	0
Council Control/Sound System	CM-03	10,000	0	2,500	0	2,500	0	10,000	0	2,500	0
Council: camera replacement	CM-04	0	25,000	0	0	0	0	0	0	50,000	0
Liebert condensing unit (IT Server Room)	GEN-001	0	0	0	0	0	0	0	60,000	0	0
Liebert AHV (IT Server Room)	GEN-002	0	0	0	0	0	0	0	30,000	0	0
UPS - IT Server Room	GEN-003	0	0	0	0	0	0	50,000	0	0	0
Campus: Security Cameras	GF-001	30,000	30,000	30,000	0	0	0	0	0	0	0
Campus: Network Access Devices - previously IT	GF-002	30,425	29,244	3,000	35,000	33,000	33,000	33,000	33,000	33,000	33,000
City Hall/PD: Replace Rooftop Heat/ AC - 30 TON City Hall	GF-004	140,000	0	0	0	0	0	0	0	0	0
City Hall/PD: Replace Rooftop Heat/ AC - 50 TON City Hall	GF-005	175,000	0	0	0	0	0	0	0	0	0
City Hall/PD: Air Handler System City Hall	GF-006	435,000	0	0	0	0	0	0	0	0	0
City Hall/PD: Variable Control Motors (180 Valve)	GF-007	25,000	25,000	25,000	25,000	25,000	0	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
City Hall/PD: Misc Work Station Upgrades	GF-008	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
City Hall/PD: Conference Room Upgrades	GF-010	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0
Campus: Door Card Reader	GF-011	0	0	35,000	0	0	0	0	0	0	0
MF: Make Up Air Units (Maintenance Garage)	GF-013	0	35,000	0	0	0	0	0	0	35,000	0
City Hall/PD: Water heaters	GF-014	10,000	0	0	0	0	0	0	0	0	0
City Hall/PD: Replace boiler City Hall	GF-015	0	0	0	0	0	0	0	0	60,000	0
City Hall/PD: Police & PW garage Co2/No2 detectors	GF-016	10,000	0	0	0	0	10,000	0	0	0	0
MF: Alerton Controls in PW Facility	GF-017	0	0	20,000	0	0	0	0	0	0	0
City Hall/PD: Update HVAC Controls - Software	GF-018	7,500	0	0	0	7,500	0	0	0	7,500	0
City Hall/PD: Update Flooring CH/PD	GF-019	20,000	20,000	20,000	20,000	0	0	0	0	0	0
MF: Update Flooring Maintenance Facility	GF-020	0	0	0	0	0	0	0	30,000	0	0
City Hall/PD: workstation replacement city hall	GF-022	0	0	0	0	0	0	0	0	350,000	0
City Hall/PD: Overhead door replacement - CH/PD/Main	GF-023	25,000	25,000	25,000	25,000	0	0	0	0	0	0
MF: Roof - North Garage	GF-025	0	0	0	0	0	0	0	120,000	0	0
MF: Roof - PW Garage	GF-026	0	0	0	0	0	0	0	175,000	0	0
? Card access system replacement	GF-028	0	0	0	50,000	0	0	0	0	0	0
City Hall/PD: Replace new Roof City Hall	GF-029	0	0	0	0	0	0	225,000	0	0	0
City Hall/PD: Emergency generator City Hall	GF-030	0	0	375,000	0	0	0	0	0	0	0
MF: Emergency generator	GF-031	0	100,000	0	0	0	0	0	0	0	0
MF: Tables and chairs Maintenance Facility	GF-033	0	0	20,000	0	0	0	0	0	20,000	0
MF: Fuel system tank replacement	GF-034	0	215,000	0	0	0	0	0	0	20,000	0
MF: Maintenance Yard Security Gate	GF-035	0	30,000	0	0	0	0	0	0	0	0
City Hall/PD: Paint walls city hall	GF-036	0	0	25,000	0	0	0	25,000	0	0	0
MF: Paint walls Maintenance Facility	GF-037	0	15,000	0	15,000	0	0	0	0	15,000	0
City Hall/PD: Light Fixture Conversion	GF-038	0	0	75,000	0	0	0	0	0	0	0
City Hall/PD: Elevator (Kone)	GF-039	0	70,000	0	0	0	0	0	0	0	0
City Hall/PD: Police Elevator (Shindler 2003)	GF-040	0	0	90,000	0	0	0	0	0	0	0
PF: Brimhall gymnasium	GF-049	0	0	0	12,000	0	0	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
PF - Central Park gymnasium	GF-050	0	0	0	0	12,000	0	0	0	0	0
PF - Gymnastics Center Equipment	GF-051	12,000	0	0	0	0	0	0	20,000	0	0
Campus Facility Assessment	GF-053	30,000	0	0	0	0	0	0	0	0	0
City Hall/PD: Replace Sallyport Floors	GF-054	155,000	0	0	0	0	0	0	0	0	0
City Hall/PD: Rehab Lower Garage Floor	GF-055	0	355,000	0	0	0	0	0	0	0	0
City Hall/PD: Lower Garage Bathroom Upgrade	GF-056	0	0	0	0	30,000	0	0	0	0	0
City Hall/PD: PD Bathroom Upgrade	GF-057	0	0	60,000	0	0	0	0	0	0	0
City Hall/PD: Willow Room Equipment Upgrades	GF-058	0	0	10,000	0	0	0	0	0	0	0
New Maintenance Operations Center	GF-060	0	64,000,000	0	0	0	0	0	0	0	0
New License/Passport Center & Dance Studio	GF-061	14,500,000	0	0	0	0	0	0	0	0	0
SC: Arena: Concrete Floor (2008)	GF-070	0	0	0	0	125,000	0	0	0	0	0
GOLF: TRANSFER TO FUND 620-BLDG IMPROVEMENTS	GF-151	69,500	620,000	35,500	10,000	17,000	30,000	70,000	34,500	87,000	55,000
Fire Station: Painting/wall paper in various areas of Fire Station	GF-152	0	2,000	2,000	0	0	5,000	24,500	0	0	13,000
Fire Station: Carpeting in various areas of Fire Station	GF-153	0	0	0	0	8,800	0	8,000	0	0	25,000
Fire Station: Shift office counter tops	GF-154	0	3,500	0	0	0	0	0	0	0	0
Fire Station: Exercise room-flooring	GF-155	0	0	0	0	0	30,000	0	0	0	0
Fire Station: Bay painting	GF-156	30,000	0	0	0	0	0	0	0	0	0
Fire Station: Exterior gate & Controls	GF-157	0	0	0	0	0	0	40,000	0	0	0
Fire Station: Laundry Room Washer & dryer- gear	GF-159	20,000	0	0	0	0	0	0	0	0	0
Fire Station: Station Roof	GF-160	0	0	0	0	0	0	575,000	0	0	0
Fire Station: Apparatus High Pressure Washer	GF-161	0	0	0	0	0	0	0	0	0	18,000
Fire Station: Fire Station access control	GF-164	0	0	0	0	0	0	25,000	0	0	0
Fire Station: Security system	GF-165	3,000	0	3,000	0	0	0	45,000	0	0	0
Fire Station: Station Alerting system	GF-166	0	0	0	0	0	0	0	0	0	125,000
Fire Station: Apparatus Bay Air Compressor	GF-167	0	0	0	3,500	0	0	0	0	0	0
Fire Station: Overhead door replacement	GF-168	0	0	0	0	0	100,000	0	0	0	0
Fire Station: Bi-fold door operators	GF-169	0	120,000	0	0	0	0	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Fire Station: Bi-Fold Door Paint and Maintenance	GF-170	0	0	0	0	0	0	0	40,000	0	0
Fire Station: Make-up air units	GF-172	0	0	0	0	0	0	150,000	0	0	0
Fire Station: Chiller	GF-173	0	0	0	0	0	0	300,000	0	0	0
Fire Station: Heat pumps (24)	GF-174	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Fire Station: Water to Water Heat Pump	GF-175	0	0	0	0	0	0	0	150,000	0	0
Fire Station: Boiler and boiler pump	GF-176	0	0	0	0	0	300,000	0	0	0	0
Fire Station: Core Loop Pump	GF-177	0	0	0	0	0	0	25,000	0	0	0
Fire Station: Heat loop pump	GF-178	0	0	0	0	0	0	10,000	0	0	0
Fire Station: Exhaust fans	GF-179	0	0	0	0	0	0	10,000	0	0	0
Fire Station: Cabinet Unit Heaters	GF-180	0	0	0	0	0	0	0	0	0	25,000
Fire Station: Emergency Power Generator	GF-181	0	0	0	0	0	0	250,000	0	0	0
Fire Station: Campus loop pump	GF-182	0	0	0	0	0	0	0	0	0	10,000
Fire Station: Fluid cooler fan	GF-183	0	0	0	0	0	0	8,000	0	0	0
Fire Station: Heat zone pumps (6)	GF-184	0	0	0	0	0	0	0	30,000	0	0
Fire Station: Concrete Exterior	GF-185	0	10,000	0	0	10,000	0	0	10,000	0	0
Fire Station: Lighting - exterior and interior	GF-186	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Fire Station: Apparatus Bay Air Monitoring Sensors	GF-188	25,000	0	0	0	0	0	0	0	0	0
SC: Arena: Refrigeration System	SC-1068	0	0	15,000	0	900,000	0	0	0	0	0
SC: Arena: Fluid Cooler (2008)	SC-1069	0	0	0	0	125,000	0	0	0	0	0
SC: OVAL: Soft Starts	SC-1084	0	0	0	0	0	0	0	0	0	35,000
SC: Snow Melt Pit Arena-Stainless	SC-1137	0	20,000	0	0	0	0	0	0	0	0
SC - Fire Alarm System	SC-131	0	0	0	0	0	0	0	0	25,000	0
SC - Floor Scrubber	SC-138	0	0	0	0	0	0	0	0	15,000	0
SC: Water Heater- Domestic H20	SC-2054	0	0	0	0	0	13,000	0	0	0	0
SC: Water Heater- Zamboni (2007)	SC-2055	0	0	0	0	13,000	0	0	0	0	0
SC: Water Storage Tank	SC-2056	0	0	0	13,000	0	0	0	0	0	0
SC: Arena: Dasher Boards	SC-2071	300,000	0	0	0	0	0	0	0	0	0
SC: Arena: Scoreboard Large	SC-2073	0	0	25,000	0	0	0	0	0	0	0
Arena: Restroom Remodeling	SC-2077	0	250,000	0	0	0	0	0	0	0	0
SC: Drinking Fountains	SC-2134	0	0	0	12,000	0	0	0	0	0	0
SC: Ice Edgers-Arena	SC-2135	0	0	0	0	0	0	10,000	0	0	0
SC: Banquet Restroom Update (Upper)	SC-2142	0	30,000	0	0	0	0	0	0	0	0
SC: Walking Track Flooring	SC-2147	0	0	0	0	0	0	0	75,000	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
SC: OVAL and BR Elevator	SC-2148	0	130,000	0	0	0	0	0	0	0	0
SC: Arena: Paint Ceiling/Beams	SC-2149	250,000	0	0	0	0	0	0	0	0	0
SC: Arena: Bleacher Updates	SC-2150	100,000	0	0	0	0	0	0	0	0	0
SC: OVAL Brine Pumping Systems	SC-3092	0	0	0	195,000	0	0	0	0	0	0
OVAL Mechanical System Analysis & Implementation	SC-3201	0	0	0	0	25,000	250,000	400,000	0	0	0
SC: Banquet Ceiling Tiles	SC-4008	15,000	0	0	0	0	0	0	0	0	0
SC: OVAL Exterior Lighting	SC-4080	265,000	0	0	0	0	0	0	0	0	0
SC: OVAL: lobby rubber flooring	SC-4081	0	0	0	0	0	0	0	50,000	0	0
SC: OVAL: Micro Processors	SC-4083	0	0	0	0	0	0	0	0	0	80,000
SC: OVAL: Snow Melt Pit	SC-4089	0	0	0	0	50,000	0	0	0	0	0
SC: OVAL Safety Pad and Fence System	SC-4095	0	0	0	0	0	0	450,000	0	0	0
SC: OVAL: Repair Support Column and replace Netting	SC-4111	0	0	100,000	0	0	0	0	0	0	0
SC: Banquet Ctr: Flooring	SC-4118	0	0	45,000	0	0	0	0	0	0	45,000
SC: Banquet Ctr Wall and Window Covering	SC-4119	0	0	25,000	0	0	0	0	0	0	0
SC: Banquet Ctr: Divider Wall	SC-4123	0	60,000	0	0	0	0	0	0	0	0
SC: Banquet Ctr: Tables	SC-4126	10,000	10,000	0	0	0	0	0	0	0	0
SC: Bandy/OVAL Netting	SC-4133	0	0	0	0	0	0	0	0	0	20,000
SC: Ice Edgers-OVAL	SC-4136	0	0	0	0	0	0	10,000	0	0	0
SC: AV System Banquet Rooms	SC-4139	0	0	0	0	0	0	0	0	25,000	0
Rubber for outside of OVAL	SC-4141	35,000	0	0	0	0	0	0	0	0	0
SC: Banquet Hallway/Gen office/ Timing Room Flooring Replacement	SC-4146	0	0	0	0	0	0	30,000	0	0	0
SC: Updates to OVAL Lobby	SC-4200	100,000	0	0	0	0	0	0	0	0	0
SC: Exterior Painting	SC-5053	0	0	0	0	0	0	50,000	0	0	0
SC: County Road C Sign	SC-5060	0	0	0	0	0	0	0	0	40,000	0
SC: Arena: Roof	SC-5067	400,000	0	0	0	0	0	0	0	0	0
SC: OVAL: Skate Park and Inline Hockey Rink/Other Seasonal Activities	SC-5090	50,000	50,000	0	0	0	0	25,000	0	0	0
SC: Banquet and Lobby Roofs	SC-5117	750,000	0	0	0	0	0	0	0	0	0
SC: Skate Sharpeners Arena/OVAL	SC-5140	0	0	0	0	0	0	0	0	30,000	0
SC: Security/Keyless Entry System	SC-5144	100,000	0	0	0	0	0	0	0	0	0
SC- Ductwork Cleaning	SC-60132	0	0	0	0	0	0	0	0	30,000	0
SC: South Entry RTU (2007)	SC-6057	0	0	30,000	0	0	0	0	0	0	0
SC: Arena: Mezzanine HP (2009)	SC-6066	65,000	0	0	0	0	0	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
SC: OVAL: Lobby RTU	SC-6082	0	0	95,000	0	0	0	0	0	0	0
SC: Banquet Ctr: Fitness Room RTU (2007)	SC-6116	0	40,000	0	0	0	0	0	0	0	0
Banquet Ctr: Rose Room Heat Pump	SC-6120	85,000	0	0	0	0	85,000	0	0	0	0
SC: Banquet Ctr: Fireside Room HP	SC-6121	45,000	0	0	0	0	0	0	0	0	0
	Total	18,410,925	66,363,244	1,229,500	455,000	1,422,300	885,500	2,887,000	891,000	873,500	513,500
Other Uses											
Inflation 10%		0	0	0	0	0	0	0	0	0	51,350
Inflation 2%		0	47,265	0	0	0	0	0	0	0	0
Inflation 3%		0	0	36,885	0	0	0	0	0	0	0
Inflation 4%		0	0	0	18,200	0	0	0	0	0	0
Inflation 5%		0	0	0	0	71,115	0	0	0	0	0
Inflation 6%		0	0	0	0	0	53,130	0	0	0	0
Inflation 7%		0	0	0	0	0	0	202,090	0	0	0
Inflation 8%		0	0	0	0	0	0	0	71,280	0	0
Inflation 9%		0	0	0	0	0	0	0	0	78,615	0
Transfers Out to Fund 620 Golf		35,000	669,120	24,205	0	5,250	58,300	74,900	85,860	94,830	49,500
	Total	35,000	716,385	61,090	18,200	76,365	111,430	276,990	157,140	173,445	100,850
Total Expenditures and Uses		18,445,925	67,079,629	1,290,590	473,200	1,498,665	996,930	3,163,990	1,048,140	1,046,945	614,350
Change in Fund Balance		-3,060,091	-2,253,795	-464,756	352,634	-672,831	-171,096	-2,338,156	-222,306	-221,111	211,484
	Ending Balance	**1,000,297**	**-1,253,498**	**-1,718,254**	**-1,365,620**	**-2,038,451**	**-2,209,547**	**-4,547,703**	**-4,770,009**	**-4,991,120**	**-4,779,636**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
411 Park Improvement Fund											
Beginning Balance		**3,334,951**	**3,152,951**	**1,828,091**	**1,790,645**	**1,512,614**	**1,231,066**	**322,898**	**353,177**	**54,604**	**-467**
Revenues and Other Fund Sources											
Revenue											
Investment Income		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Property Taxes		885,000	902,700	920,754	939,169	957,952	977,112	996,654	1,016,587	1,036,919	1,057,657
	Total	895,000	912,700	930,754	949,169	967,952	987,112	1,006,654	1,026,587	1,046,919	1,067,657
Other Fund Sources											
Donations PIP-30030		0	700,000	0	0	0	0	0	0	0	0
Grant - PIP90002		200,000	100,000	0	0	0	0	0	0	0	0
	Total	200,000	800,000	0	0	0	0	0	0	0	0
Total Revenues and Other Fund Sources		1,095,000	1,712,700	930,754	949,169	967,952	987,112	1,006,654	1,026,587	1,046,919	1,067,657
Total Funds available		**4,429,951**	**4,865,651**	**2,758,845**	**2,739,814**	**2,480,566**	**2,218,178**	**1,329,552**	**1,379,764**	**1,101,523**	**1,067,190**
Expenditures and Uses											
Capital Projects & Equipment											
Park Improvement Fund											
Park Irrigation System		0	50,000	0	50,000	0	0	0	0	0	0
Acorn Park Tennis and Basketball Courts	PIP-10001	50,000	0	0	0	175,000	0	0	0	50,000	0
Applewood Park - 1/2 Court basketball	PIP-10002	0	20,000	0	0	50,000	0	0	0	0	0
Autumn Grove Tennis Court and Basketball Courts	PIP-10003	0	0	0	0	0	175,000	0	0	0	0
Bruce Russell Tennis Courts (2) and Basketball Court	PIP-10004	0	0	0	0	0	175,000	0	0	0	0
Central Park Victoria: 2 lighted tennis, coated fence	PIP-10005	0	0	0	50,000	0	0	0	175,000	0	0
Evergreen Park Pickleball Courts	PIP-10006	0	100,000	0	0	0	0	0	50,000	0	0
Howard Johnson Tennis Court	PIP-10007	0	0	175,000	0	0	0	0	0	50,000	0
Lexington Park Basketball Court	PIP-10008	0	0	0	0	0	175,000	0	0	0	0
Owasso Hills: 1/2 court basketball	PIP-10009	0	15,000	0	0	0	0	0	50,000	0	0
Pioneer Basketball Court	PIP-10010	15,000	0	0	0	0	0	50,000	0	0	0
Keya Park Tennis and Basketball Courts	PIP-10011	0	0	175,000	0	0	0	0	0	50,000	0
Rosebrook Park: 2 lighted tennis, coated fence	PIP-10012	0	0	0	0	175,000	0	0	0	0	0
Sandcastle Park	PIP-10013	0	0	0	0	50,000	0	0	0	0	0
Valley Park Basketball Court	PIP-10014	15,000	0	0	0	0	0	50,000	0	0	0
Aŋpétu Téča Tennis Courts	PIP-10015	0	175,000	0	0	0	0	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Acorn Park Building	PIP-20001	0	0	0	12,500	0	0	0	0	0	0
Applewood Shade Structure	PIP-20002	0	0	0	0	0	40,000	0	0	0	0
Arb Maintenance Facility	PIP-20004	0	0	0	0	0	7,500	0	0	0	0
Arboretum Center	PIP-20005	0	0	0	0	0	0	15,000	0	0	0
Autumn Grove Park Building	PIP-20007	0	0	0	0	0	0	0	0	0	25,000
Central Park Foundation (Victoria West)	PIP-20010	0	0	0	0	0	0	250,000	0	0	0
Central Park Lexington Restrooms	PIP-20011	0	618,000	0	0	0	0	0	0	0	0
Central Park Victoria Ballfields Pavillion Shelter	PIP-20012	0	0	0	0	250,000	0	0	0	0	0
Evergreen Ballfields Concession & Storage Building	PIP-20014	0	0	0	20,000	0	0	0	0	0	0
Evergreen neighborhood shelter	PIP-20015	7,000	0	0	12,500	0	0	0	0	0	0
Central Park FORParks (Dale Street)	PIP-20016	0	0	0	0	0	250,000	0	0	0	0
HANC Facility and Grounds	PIP-20017	0	70,000	0	0	0	15,000	0	0	0	0
Central Park Jaycees Picnic Shelter	PIP-20018	0	0	0	0	0	250,000	0	0	0	0
Langton Lake Shade Structure	PIP-20019	0	0	5,000	0	0	0	0	0	0	0
Lexington Park Building	PIP-20021	0	0	0	0	0	7,000	0	0	0	25,000
Central Park Lions Pavilion (Victoria Side)	PIP-20022	0	0	0	0	0	0	250,000	0	0	0
Mapleview Park Shelter	PIP-20023	0	0	50,000	0	0	0	0	0	0	0
Oasis Park Building	PIP-20024	0	0	0	0	0	0	0	0	0	15,000
Owasso Ballfields Concession Building	PIP-20025	10,000	0	0	0	0	0	0	0	0	0
Pioneer Pergola	PIP-20026	0	0	5,000	0	0	0	0	0	0	0
Reservoir Woods Overlook	PIP-20027	0	0	0	5,000	0	0	0	0	0	0
Rosebrook Park Building	PIP-20030	0	0	0	0	0	0	7,000	0	0	20,000
Sandcastle Park Building	PIP-20031	0	0	0	0	0	5,500	0	0	0	0
Shirle Klaus Pavillion	PIP-20032	0	0	0	0	0	20,000	0	0	0	0
Veterans Park Restrooms	PIP-20033	0	10,000	0	0	0	0	0	0	0	0
Villa Park Building	PIP-20034	0	0	0	0	0	0	5,500	0	0	15,000
Park Buildings General	PIP-20035	0	0	0	0	0	0	0	75,000	0	0
Park Building Roofs	PIP-20036	0	0	0	0	0	0	0	72,000	72,000	0
Park Building HVAC	PIP-20037	0	0	0	0	0	0	0	15,000	15,000	0
Park Building Flooring	PIP-20038	0	0	0	0	0	0	0	0	15,000	15,000
Park Building Bathrooms	PIP-20039	0	0	15,000	15,000	0	0	0	0	0	0
Park Building Interior Painting	PIP-20041	0	0	0	0	0	0	0	0	24,000	0
Park Building Exterior Painting	PIP-20042	45,000	0	0	0	0	0	0	0	0	45,000
Park Building Appliances	PIP-20043	0	0	15,000	15,000	0	0	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Park Building AV Updates	PIP-20044	25,000	0	0	0	0	0	0	0	0	0
Acorn - 2014	PIP-30001	0	0	0	0	0	0	0	155,000	0	0
Bruce Russell - 2015	PIP-30004	0	0	0	0	0	0	0	0	125,000	0
Central Park Dale Street Playground	PIP-30006	300,000	0	0	0	0	0	0	0	0	0
Central Park Victoria West - 2015	PIP-30007	0	0	0	0	0	0	0	0	0	225,000
Central Park Victori ballfields - 2014	PIP-30008	0	0	0	0	0	0	0	105,000	0	0
Evergreen - 2010	PIP-30009	0	0	0	0	0	135,000	0	0	0	0
Howard Johnson - 2014	PIP-30010	0	0	0	0	0	0	0	135,000	0	0
Langton Lake @ Ballfields - 2014	PIP-30011	0	0	0	0	0	0	0	0	155,000	0
Langton Lake @ C2 - 2015	PIP-30012	0	0	0	0	0	0	0	0	0	95,000
Villa Park (Lower)	PIP-30014	0	185,000	0	0	0	0	0	0	0	0
Maple View - 2016	PIP-30015	0	0	0	0	0	0	0	0	0	95,000
Materion - 2014	PIP-30016	0	0	0	0	0	0	0	105,000	0	0
Oasis - 2015	PIP-30018	0	0	0	0	0	0	0	0	155,000	0
Upper Villa - 2016	PIP-30027	0	0	0	0	0	0	0	0	0	95,000
Valley Park Playground	PIP-30028	0	155,000	0	0	0	0	0	0	0	0
Veterans Playground	PIP-30029	0	200,000	0	0	0	0	0	0	0	0
Nature Playground	PIP-30030	0	700,000	0	0	0	0	0	0	0	0
Central Park Sand Volley Ball Court: 4 sand courts	PIP-40001	40,000	100,000	0	0	0	0	0	0	0	0
Acorn: Baseball Fields	PIP-50001	0	0	0	0	10,000	0	0	0	0	10,000
Upper Villa Park: Softball Field & Lighting	PIP-50004	0	0	0	0	30,000	0	0	0	0	10,000
Concordia: Softball Field	PIP-50005	0	0	0	0	0	0	0	0	0	10,000
Concordia: Baseball Field	PIP-50006	0	0	0	0	0	0	0	0	0	10,000
CP Dale Street Athletic Fields	PIP-50008	0	0	0	85,000	0	85,000	0	0	0	0
CP Dale Street Athletic: Black Vinyl Fence	PIP-50009	0	75,000	0	0	0	0	0	0	0	20,000
CP Lexington: Softball Fields	PIP-50011	0	0	0	75,000	0	20,000	0	0	0	0
CP Victoria: Softball Fields	PIP-50012	30,000	0	0	40,000	0	100,000	0	0	0	30,000
CP Victoria: Netting over play area	PIP-50013	0	0	0	0	10,000	0	0	0	0	0
CP Victoria: Lighting	PIP-50014	0	0	0	0	150,000	0	0	0	0	0
Evergereen: Baseball Field NW	PIP-50016	0	0	0	0	0	40,000	0	0	0	0
Evergreen: Batting Cage	PIP-50017	0	0	0	0	0	3,000	0	0	0	0
Langton Lake: Baseball Fields	PIP-50018	0	20,000	0	0	0	20,000	0	0	10,000	0
Langton Lake: Multi-Purpose	PIP-50019	0	0	0	50,000	0	0	0	0	0	10,000
Legion Field: Baseball Field	PIP-50021	0	10,000	0	0	0	0	10,000	0	0	0
Owasso Ballfields: Baseball Field	PIP-50023	150,000	0	0	0	0	15,000	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Rosebrook: Multi-Purpose (Soccer) Fields	PIP-50025	75,000	75,000	0	0	0	0	0	0	0	0
Rosebrook: Lighting	PIP-50027	0	0	100,000	0	0	0	0	0	0	0
CP Amphitheater Irrigation	PIP-60002	25,000	0	0	0	0	0	0	0	0	0
CP Dale Street: Bridge	PIP-70001	0	0	0	0	0	0	0	0	40,000	0
CP Frog Pond: Bridge	PIP-70002	0	0	0	0	0	0	0	40,000	0	0
CP Vict. Ballfields: Bridge	PIP-70003	0	0	0	0	40,000	0	0	0	0	0
HANC: Boardwalk Phase I	PIP-70005	0	0	0	500,000	0	0	0	0	0	0
Langton Lake: Boardwalk	PIP-70006	0	0	75,000	0	0	0	0	0	0	0
Langton Lake: Bridge	PIP-70007	0	0	75,000	0	0	0	0	0	0	0
Park Buildings: Tables & Chairs	PIP-80003	0	0	0	0	0	0	25,000	0	0	0
Park Pathway Lighting: General	PIP-80004	0	50,000	0	0	0	0	0	0	0	0
CP Amphitheater Sound System	PIP-80006	40,000	0	0	0	0	0	0	0	0	0
General Items (see below)	PIP-90001	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Natural Resources	PIP-90002	250,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Total	1,277,000	2,978,000	940,000	1,180,000	1,190,000	1,788,000	912,500	1,227,000	1,011,000	1,020,000
Other Uses											
Inflation 10%		0	0	0	0	0	0	0	0	0	102,000
Inflation 2%		0	59,560	0	0	0	0	0	0	0	0
Inflation 3%		0	0	28,200	0	0	0	0	0	0	0
Inflation 4%		0	0	0	47,200	0	0	0	0	0	0
Inflation 5%		0	0	0	0	59,500	0	0	0	0	0
Inflation 6%		0	0	0	0	0	107,280	0	0	0	0
Inflation 7%		0	0	0	0	0	0	63,875	0	0	0
Inflation 8%		0	0	0	0	0	0	0	98,160	0	0
Inflation 9%		0	0	0	0	0	0	0	0	90,990	0
	Total	0	59,560	28,200	47,200	59,500	107,280	63,875	98,160	90,990	102,000
Total Expenditures and Uses		1,277,000	3,037,560	968,200	1,227,200	1,249,500	1,895,280	976,375	1,325,160	1,101,990	1,122,000
Change in Fund Balance		-182,000	-1,324,860	-37,446	-278,031	-281,548	-908,168	30,279	-298,573	-55,071	-54,343
	Ending Balance	**3,152,951**	**1,828,091**	**1,790,645**	**1,512,614**	**1,231,066**	**322,898**	**353,177**	**54,604**	**-467**	**-54,810**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
590 Street Replacement Fund											
Beginning Balance		**5,623,401**	**5,383,401**	**5,930,761**	**5,607,511**	**5,197,511**	**4,697,761**	**4,222,761**	**3,760,261**	**3,280,261**	**2,782,761**
Revenues and Other Fund Sources											
Revenue											
Franchise Fees		1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000
Interest		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
MSA		1,415,000	2,077,000	1,125,000	0	500,000	500,000	0	0	0	0
	Total	2,825,000	3,487,000	2,535,000	1,410,000	1,910,000	1,910,000	1,410,000	1,410,000	1,410,000	1,410,000
Other Fund Sources											
Total Revenues and Other Fund Sources		2,825,000	3,487,000	2,535,000	1,410,000	1,910,000	1,910,000	1,410,000	1,410,000	1,410,000	1,410,000
Total Funds available		**8,448,401**	**8,870,401**	**8,465,761**	**7,017,511**	**7,107,511**	**6,607,761**	**5,632,761**	**5,170,261**	**4,690,261**	**4,192,761**
Expenditures and Uses											
Capital Projects & Equipment											
Storm											
Toro Goundmaster Polor Trac 7210-D(2021) #110	STM-001	0	0	0	0	45,000	0	0	0	0	0
	Total	0	0	0	0	45,000	0	0	0	0	0
Street Replacement											
Mill & overlay - local streets	ST-001	1,650,000	1,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,850,000
MSA - County Road D, Cleveland - Fairview	ST-002	250,000	0	0	0	0	0	0	0	0	0
MSA - Albert, Commerce Pathway	ST-003	0	0	250,000	0	0	0	0	0	0	0
MSA - Lexington & Roselawn Signal Repalcement	ST-004	0	150,000	0	0	0	0	0	0	0	0
MSA - Rice, Larpentuer - Cty B	ST-005	375,000	350,000	0	0	0	0	0	0	0	0
MSA - Rice Street, CR B2-South Owasso	ST-007	125,000	375,000	375,000	0	0	0	0	0	0	0
MSA - 27-04 2027 PMP (Centerpointe, Roselawn)	ST-009	500,000	0	0	0	0	0	0	0	0	0
MSA - B2/Cleveland Signal	ST-010	0	75,000	0	0	0	0	0	0	0	0
MSA - Lexington Pathway, County B2-Brooks	ST-011	0	0	0	0	0	500,000	0	0	0	0
MSA - 29-04 2029 PMP - TBD	ST-012	0	0	500,000	0	0	0	0	0	0	0
MSA - 31-04 2031 PMP (Woodhill, Civic Center)	ST-013	0	0	0	0	500,000	0	0	0	0	0
MSA - Victoria Pathway, County C-County D	ST-014	165,000	282,000	0	0	0	0	0	0	0	0
	Total	3,065,000	2,882,000	2,775,000	1,750,000	2,250,000	2,250,000	1,750,000	1,750,000	1,750,000	1,850,000
Other Uses											
Inflation 10%		0	0	0	0	0	0	0	0	0	185,000

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Inflation 2%		0	57,640	0	0	0	0	0	0	0	0
Inflation 3%		0	0	83,250	0	0	0	0	0	0	0
Inflation 4%		0	0	0	70,000	0	0	0	0	0	0
Inflation 5%		0	0	0	0	114,750	0	0	0	0	0
Inflation 6%		0	0	0	0	0	135,000	0	0	0	0
Inflation 7%		0	0	0	0	0	0	122,500	0	0	0
Inflation 8%		0	0	0	0	0	0	0	140,000	0	0
Inflation 9%		0	0	0	0	0	0	0	0	157,500	0
	Total	0	57,640	83,250	70,000	114,750	135,000	122,500	140,000	157,500	185,000
Total Expenditures and Uses		3,065,000	2,939,640	2,858,250	1,820,000	2,409,750	2,385,000	1,872,500	1,890,000	1,907,500	2,035,000
Change in Fund Balance		-240,000	547,360	-323,250	-410,000	-499,750	-475,000	-462,500	-480,000	-497,500	-625,000
	Ending Balance	**5,383,401**	**5,930,761**	**5,607,511**	**5,197,511**	**4,697,761**	**4,222,761**	**3,760,261**	**3,280,261**	**2,782,761**	**2,157,761**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
600 Sanitary Sewer Capital Fund											
Beginning Balance		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources											
Revenue											
Fees		2,237,000	2,759,100	2,415,350	1,304,160	1,342,950	1,353,090	1,341,780	1,362,420	1,626,280	1,544,400
	Total	2,237,000	2,759,100	2,415,350	1,304,160	1,342,950	1,353,090	1,341,780	1,362,420	1,626,280	1,544,400
Other Fund Sources											
Total Revenues and Other Fund Sources		2,237,000	2,759,100	2,415,350	1,304,160	1,342,950	1,353,090	1,341,780	1,362,420	1,626,280	1,544,400
Total Funds available		**2,237,000**	**2,759,100**	**2,415,350**	**1,304,160**	**1,342,950**	**1,353,090**	**1,341,780**	**1,362,420**	**1,626,280**	**1,544,400**
Expenditures and Uses											
Capital Projects & Equipment											
Parks & Recreation Vehicles & Equipment											
Water truck (1/2 cost) (2019) #510	PR-006	0	0	75,000	0	0	0	0	0	0	0
	Total	0	0	75,000	0	0	0	0	0	0	0
Public Works Vehicle and Equipment											
Trafifix Scorpion Attenuator (2017) #137	PW-025	0	0	0	0	0	7,500	0	0	0	0
Bobcat T76 (2024) #131	PW-036	0	0	0	0	25,000	0	0	0	0	0
Generac light tower Magnum MLT4060KV (2013) #210	PW-037	0	0	0	0	0	0	0	2,500	0	0
Genie GS2646 Man Lift (2007) #90225	PW-038	0	0	0	0	0	0	0	2,500	0	0
Nissan PL40 Forklift (2006) #90125	PW-039	0	0	0	0	0	0	0	2,500	0	0
	Total	0	0	0	0	25,000	7,500	0	7,500	0	0
Sanitary											
Sreco-Flexible EMSP-6 Easement Machine (2005) #215	SAN-006	0	95,000	0	0	0	0	0	0	0	0
Rover Sewer Camera (2019) #241	SAN-014	0	290,000	0	0	0	0	0	0	0	0
#xx GPS Unit	SAN-016	0	0	4,000	0	0	0	0	0	0	0
Asset Management System	SAN-022	50,000	0	0	0	0	0	0	0	0	0
Replace/Upgrade SCADAsystem	SAN-023	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
I & I reduction	SAN-024	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Lift Station - Brenner upgrade, no gen	SAN-025	400,000	0	0	0	0	0	0	0	0	0
Lift Station - Center Street upgrade, no gen	SAN-026	60,000	400,000	0	0	0	0	0	0	0	0
Lift Station - Fulham Rehab	SAN-031	0	60,000	635,000	0	0	0	0	0	0	0
Sewer main repairs (lining)	SAN-038	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Rubber Tire Backhoe	SAN-039	0	65,000	0	0	0	0	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Ford F350 (2022) #202	SAN-041	0	0	0	0	0	0	0	0	73,000	0
Chevrolet Silverado Flatbed Crane (2022) #209	SAN-042	0	0	0	0	0	0	0	0	165,000	0
Ford F250 (2017) #223	SAN-046	73,000	0	0	0	0	0	0	0	0	0
Caterpillar M315D Wheeled Back Hoe (2008) #211	SAN-047	0	134,000	0	0	0	0	0	0	0	0
	Total	1,837,000	2,298,000	1,893,000	1,254,000	1,254,000	1,254,000	1,254,000	1,254,000	1,492,000	1,254,000
Storm											
Rotobec PC018B Grapple 360 Mini Excavator (2014) #225 A13	STM-019	0	0	7,000	0	0	0	0	0	0	0
Lift Station Condition Analysis	STM-037	0	0	0	0	0	0	0	0	0	50,000
	Total	0	0	7,000	0	0	0	0	0	0	50,000
Water											
Caterpillar CVP75 Vibratory Plate Compactor (2015) #211 A14	WT-003	0	7,000	0	0	0	0	0	0	0	0
Caterpillar H65ES Hydraulic Breaker (2014) #225 A12	WT-005	0	0	5,000	0	0	0	0	0	0	0
Caterpillar 305E Excavator (2015) #225	WT-007	0	0	40,000	0	0	0	0	0	0	0
Bomag BMP8500 Compactor (2017) #237	WT-009	0	0	0	0	0	15,000	0	0	0	0
Water AMR meter system replacements	WT-017	400,000	400,000	325,000	0	0	0	0	0	0	100,000
	Total	400,000	407,000	370,000	0	0	15,000	0	0	0	100,000
Other Uses											
Inflation 10%		0	0	0	0	0	0	0	0	0	140,400
Inflation 9%		0	0	0	0	0	0	0	0	134,280	0
Inflation 8%		0	0	0	0	0	0	0	100,920	0	0
Inflation 7%		0	0	0	0	0	0	87,780	0	0	0
Inflation 6%		0	0	0	0	0	76,590	0	0	0	0
Inflation 5%		0	0	0	0	63,950	0	0	0	0	0
Inflation 4%		0	0	0	50,160	0	0	0	0	0	0
Inflation 3%		0	0	70,350	0	0	0	0	0	0	0
Inflation 2%		0	54,100	0	0	0	0	0	0	0	0
	Total	0	54,100	70,350	50,160	63,950	76,590	87,780	100,920	134,280	140,400
Total Expenditures and Uses		2,237,000	2,759,100	2,415,350	1,304,160	1,342,950	1,353,090	1,341,780	1,362,420	1,626,280	1,544,400
Change in Fund Balance		0	0	0	0	0	0	0	0	0	0
	Ending Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
610 Water Capital Fund											
Beginning Balance		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources											
Revenue											
Fees		1,612,000	4,701,180	1,615,040	1,711,840	1,642,200	3,208,090	1,769,780	1,803,060	1,715,660	1,775,400
	Total	1,612,000	4,701,180	1,615,040	1,711,840	1,642,200	3,208,090	1,769,780	1,803,060	1,715,660	1,775,400
Other Fund Sources											
Total Revenues and Other Fund Sources		1,612,000	4,701,180	1,615,040	1,711,840	1,642,200	3,208,090	1,769,780	1,803,060	1,715,660	1,775,400
Total Funds available		**1,612,000**	**4,701,180**	**1,615,040**	**1,711,840**	**1,642,200**	**3,208,090**	**1,769,780**	**1,803,060**	**1,715,660**	**1,775,400**
Expenditures and Uses											
Capital Projects & Equipment											
Public Works Vehicle and Equipment											
Trafifix Scorpion Attenuator (2017) #137	PW-025	0	0	0	0	0	7,500	0	0	0	0
Bobcat T76 (2024) #131	PW-036	0	0	0	0	25,000	0	0	0	0	0
Generac light tower Magnum MLT4060KV (2013) #210	PW-037	0	0	0	0	0	0	0	2,500	0	0
Genie GS2646 Man Lift (2007) #90225	PW-038	0	0	0	0	0	0	0	2,500	0	0
Nissan PL40 Forklift (2006) #90125	PW-039	0	0	0	0	0	0	0	2,500	0	0
	Total	0	0	0	0	25,000	7,500	0	7,500	0	0
Sanitary											
#xx GPS Unit	SAN-016	0	0	4,000	0	0	0	0	0	0	0
Asset Management System	SAN-022	50,000	0	0	0	0	0	0	0	0	0
Replace/Upgrade SCADAsystem	SAN-023	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Rubber Tire Backhoe	SAN-039	0	65,000	0	0	0	0	0	0	0	0
Caterpillar M315D Wheeled Back Hoe (2008) #211	SAN-047	0	133,000	0	0	0	0	0	0	0	0
	Total	54,000	202,000	8,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Storm											
Rotobec PC018B Grapple 360 Mini Excavator (2014) #225 A13	STM-019	0	0	7,000	0	0	0	0	0	0	0
	Total	0	0	7,000	0	0	0	0	0	0	0
Water											
Caterpillar CVP75 Vibratory Plate Compactor (2015) #211 A14	WT-003	0	7,000	0	0	0	0	0	0	0	0
Caterpillar H65ES Hydraulic Breaker (2014) #225 A12	WT-005	0	0	5,000	0	0	0	0	0	0	0
Caterpillar 305E Excavator (2015) #225	WT-007	0	0	40,000	0	0	0	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Felling Ft7t Trailer (2021) #236	WT-008	0	0	0	0	10,000	0	0	0	0	0
Bomag BMP8500 Compactor (2017) #237	WT-009	0	0	0	0	0	15,000	0	0	0	0
EH Wachs 77-000-38 Standard LX Valve Maintenance Trailer (2018) #240	WT-010	0	110,000	0	0	0	0	0	0	0	0
Trench Box - main 10'x8'	WT-015	0	30,000	0	0	0	0	0	0	0	0
Trench Box GME 5'x3'	WT-016	0	0	0	0	15,000	0	0	0	0	0
Water AMR meter system replacements	WT-017	400,000	400,000	325,000	0	0	0	0	0	0	100,000
Water Booster Station	WT-018	0	2,400,000	0	0	0	0	140,000	0	0	0
Elevated storage tank repainting contract	WT-019	98,000	10,000	10,000	10,000	10,000	1,500,000	10,000	10,000	10,000	10,000
Water Tower Mixing Equipment	WT-022	0	0	0	12,000	0	0	0	0	0	0
AH Meter Pits	WT-023	0	350,000	0	350,000	0	0	0	0	0	0
Water Main Replacement	WT-026	1,000,000	1,100,000	1,100,000	1,100,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
RAM 3500 (2022) #206	WT-029	0	0	0	0	0	0	0	73,000	0	0
Ford Transit 150 (2019) #208	WT-030	60,000	0	0	0	0	0	0	0	60,000	0
GMC C5500 Water Break (2008) #213	WT-032	0	0	0	170,000	0	0	0	0	0	0
Ford F250 (2017) #221	WT-033	0	0	73,000	0	0	0	0	0	0	0
Ford F350 (2022) #222	WT-034	0	0	0	0	0	0	0	75,000	0	0
	Total	1,558,000	4,407,000	1,553,000	1,642,000	1,535,000	3,015,000	1,650,000	1,658,000	1,570,000	1,610,000
Other Uses											
Inflation 2%		0	92,180	0	0	0	0	0	0	0	0
Inflation 3%		0	0	47,040	0	0	0	0	0	0	0
Inflation 4%		0	0	0	65,840	0	0	0	0	0	0
Inflation 5%		0	0	0	0	78,200	0	0	0	0	0
Inflation 6%		0	0	0	0	0	181,590	0	0	0	0
Inflation 7%		0	0	0	0	0	0	115,780	0	0	0
Inflation 8%		0	0	0	0	0	0	0	133,560	0	0
Inflation 9%		0	0	0	0	0	0	0	0	141,660	0
Inflation 10%		0	0	0	0	0	0	0	0	0	161,400
	Total	0	92,180	47,040	65,840	78,200	181,590	115,780	133,560	141,660	161,400
Total Expenditures and Uses		1,612,000	4,701,180	1,615,040	1,711,840	1,642,200	3,208,090	1,769,780	1,803,060	1,715,660	1,775,400
Change in Fund Balance		0	0	0	0	0	0	0	0	0	0
	Ending Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
620 Golf Vehicle & Equipment Fund											
Beginning Balance		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources											
Revenue											
Transfer from Fund 402		50,000	147,900	20,600	50,960	10,500	10,600	89,880	54,000	43,600	15,400
Transfer from Fund 410		35,000	669,120	24,205	0	5,250	58,300	74,900	85,860	94,830	49,500
	Total	85,000	817,020	44,805	50,960	15,750	68,900	164,780	139,860	138,430	64,900
Other Fund Sources											
Total Revenues and Other Fund Sources		85,000	817,020	44,805	50,960	15,750	68,900	164,780	139,860	138,430	64,900
Total Funds available		**85,000**	**817,020**	**44,805**	**50,960**	**15,750**	**68,900**	**164,780**	**139,860**	**138,430**	**64,900**
Expenditures and Uses											
Capital Projects & Equipment											
Golf											
Golf Shared with RSC Ford F150 Truck (2012)	G-001	0	0	0	0	0	0	0	0	40,000	0
Golf: Gas Pump / Tank: Replacement - 1967	G-002	0	20,000	0	0	0	0	0	0	0	0
Golf: Zero Turn Mower - 2008	G-003	0	0	0	0	0	0	0	0	0	14,000
Golf: Fairway Mower -2008	G-004	0	125,000	0	0	0	0	0	0	0	0
Golf: Greens Mower - 2000	G-005	0	0	0	0	0	0	0	50,000	0	0
Golf: Greens/tee mower - 2002	G-006	0	0	0	0	0	0	44,000	0	0	0
Golf: Turf Equipment/Aerators - 2001	G-007	0	0	0	39,000	0	0	0	0	0	0
Golf: Cushman #1 & 2 - 2014 and 1988	G-009	50,000	0	0	0	0	0	0	0	0	0
Golf: Utility Vehicle #2 2022	G-010	0	0	0	0	0	0	40,000	0	0	0
Golf: Course Safety Netting Replacement 1997	G-012	0	0	0	0	0	35,000	0	20,000	0	0
Golf: Top Dresser Tufco - 1993	G-013	0	0	20,000	0	0	0	0	0	0	0
Golf Com Bldg: Cameras	G-014	15,000	0	0	0	0	0	0	0	0	0
Golf: Operational Power Equipment	G-015	0	0	0	0	10,000	0	0	0	0	0
Golf: Com Bldg Kitchen Equipment 2018 ice	G-016	10,000	0	0	10,000	0	10,000	0	0	0	0
Golf: Com Bldg Paint Interior/ Exterior	G-017	0	15,000	14,500	0	0	20,000	0	14,500	0	0
Golf: Com Bldg Furnace / AC - 2018	G-018	0	0	0	0	0	0	70,000	0	0	0
Golf: Com Bldg Roof Replace - 2018	G-019	0	0	0	0	0	0	0	0	0	30,000
Golf: Com Bldg Carpeting/Flooring	G-020	0	19,000	0	0	0	0	0	0	17,000	0
Golf: Com Bldg Furn. Replace. - 2018 Tables then Chairs	G-021	0	10,000	9,000	0	0	0	0	10,000	0	10,000

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Golf: Replace Shop	G-022	0	600,000	0	0	0	0	0	0	0	0
Golf: Shop /Upgrades/Paint - 2018	G-023	0	0	0	0	0	0	0	25,000	0	0
Golf: Sidewalk/Exterior Repairs 2018	G-024	10,000	0	0	0	0	0	0	10,000	0	0
Golf: Course Improvements, Landscaping	G-025	0	0	0	0	5,000	0	0	0	0	5,000
Golf: Irrigation system upgrades	G-028	0	12,000	0	0	0	0	0	0	70,000	0
	Total	85,000	801,000	43,500	49,000	15,000	65,000	154,000	129,500	127,000	59,000
Other Uses											
Inflation 10%		0	0	0	0	0	0	0	0	0	5,900
Inflation 9%		0	0	0	0	0	0	0	0	11,430	0
Inflation 8%		0	0	0	0	0	0	0	10,360	0	0
Inflation 7%		0	0	0	0	0	0	10,780	0	0	0
Inflation 6%		0	0	0	0	0	3,900	0	0	0	0
Inflation 5%		0	0	0	0	750	0	0	0	0	0
Inflation 4%		0	0	0	1,960	0	0	0	0	0	0
Inflation 3%		0	0	1,305	0	0	0	0	0	0	0
Inflation 2%		0	16,020	0	0	0	0	0	0	0	0
	Total	0	16,020	1,305	1,960	750	3,900	10,780	10,360	11,430	5,900
Total Expenditures and Uses		85,000	817,020	44,805	50,960	15,750	68,900	164,780	139,860	138,430	64,900
Change in Fund Balance		0	0	0	0	0	0	0	0	0	0
	Ending Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
640 Storm Sewer Capital Fund											
Beginning Balance		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources											
Revenue											
Fees		2,389,000	2,501,040	2,205,230	2,198,560	2,669,100	2,497,890	2,235,230	2,843,100	2,631,260	3,502,400
	Total	2,389,000	2,501,040	2,205,230	2,198,560	2,669,100	2,497,890	2,235,230	2,843,100	2,631,260	3,502,400
Other Fund Sources											
Total Revenues and Other Fund Sources		2,389,000	2,501,040	2,205,230	2,198,560	2,669,100	2,497,890	2,235,230	2,843,100	2,631,260	3,502,400
Total Funds available		**2,389,000**	**2,501,040**	**2,205,230**	**2,198,560**	**2,669,100**	**2,497,890**	**2,235,230**	**2,843,100**	**2,631,260**	**3,502,400**
Expenditures and Uses											
Capital Projects & Equipment											
Public Works Vehicle and Equipment											
Kubota M110GXDTC Tractor (2015) #116	PW-020	0	0	60,000	0	0	0	0	0	0	0
Trafifix Scorpion Attenuator (2017) #137	PW-025	0	0	0	0	0	7,500	0	0	0	0
Bobcat T76 (2024) #131	PW-036	0	0	0	0	25,000	0	0	0	0	0
Generac light tower Magnum MLT4060KV (2013) #210	PW-037	0	0	0	0	0	0	0	2,500	0	0
Genie GS2646 Man Lift (2007) #90225	PW-038	0	0	0	0	0	0	0	2,500	0	0
Nissan PL40 Forklift (2006) #90125	PW-039	0	0	0	0	0	0	0	2,500	0	0
	Total	0	0	60,000	0	25,000	7,500	0	7,500	0	0
Sanitary											
#xx GPS Unit	SAN-016	0	0	4,000	0	0	0	0	0	0	0
Asset Management System	SAN-022	50,000	0	0	0	0	0	0	0	0	0
Replace/Upgrade SCADAsystem	SAN-023	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Rubber Tire Backhoe	SAN-039	0	65,000	0	0	0	0	0	0	0	0
Caterpillar M315D Wheeled Back Hoe (2008) #211	SAN-047	0	133,000	0	0	0	0	0	0	0	0
	Total	54,000	202,000	8,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Storm											
Toro Goundmaster Polor Trac 7210-D(2021) #110	STM-001	0	0	0	0	45,000	0	0	0	0	0
Tiger 9119404J Flail Mower (2015) #116F	STM-003	0	0	0	25,000	0	0	0	0	0	0
Bay Lynx Machinability SW35 10'/15' (2015) #116PPlow a	STM-004	40,000	0	0	0	0	0	0	0	0	0
Bobcat S650 (2019) #126	STM-005	0	87,000	0	0	0	0	0	85,000	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Amazing Machine AM960-03 Pressure Washer (2019) #130	STM-006	0	0	25,000	0	0	0	0	0	0	0
Toro GrandStand 74519 Mower (2018) #140	STM-008	0	11,000	0	0	0	0	0	11,000	0	0
Toro GrandStand 74519 Mower (2018) #160	STM-009	0	0	11,000	0	0	0	0	0	0	0
Ver-Mac PCMS -320 Sign Board (2020) #163	STM-010	0	0	0	0	0	0	0	0	0	20,000
Bobcat UV34 (2025) #10125	STM-011	0	0	0	0	0	0	0	0	25,000	0
Towmaster T-14DT Trailer (2019) #165	STM-012	0	0	0	0	15,000	0	0	0	0	0
Wild Cat LS177A Compost Turner (1997) #168	STM-013	450,000	0	0	0	0	0	0	0	0	0
Tennant M-S30 Sweeper (2020) #171	STM-014	0	0	0	0	0	0	0	0	50,000	0
PJ Trailer U1 182 Mow Trailer (2018) #176	STM-015	0	10,000	0	0	0	0	0	0	0	0
Rotobec PC018B Grapple 360 Mini Excavator (2014) #225 A13	STM-019	0	0	7,000	0	0	0	0	0	0	0
Lift Station - Arona Upgrades	STM-029	0	0	0	0	0	0	0	0	0	250,000
Lift Station - Generator for St Croix	STM-031	0	0	0	0	0	0	0	0	0	180,000
Lift Station - Millwood Upgrades	STM-033	0	250,000	0	0	0	0	0	0	0	0
Lift Station Condition Analysis	STM-037	0	0	0	0	0	0	0	0	0	25,000
Plan - Update stormwater mgmt plan	STM-039	60,000	0	0	0	0	0	0	0	0	0
Projects - Bubbler System	STM-040	0	0	0	0	0	10,000	0	0	0	0
Projects - Fountain - Frog Pond	STM-041	0	0	0	0	10,000	0	0	0	0	0
Projects - Storm Infrastructure Rehabilitation (70%)	STM-042	1,200,000	1,300,000	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Projects - Water Quality Device Rehabilitation (30%)	STM-043	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000
Case 721G Loader (2019) #122	STM-048	0	0	0	0	358,000	0	0	0	0	0
Elgin Pelican P Sweeper (2017) #132	STM-049	0	0	0	0	0	250,000	0	0	0	0
Freightliner M2 106 Tru Vac (2020) #139	STM-050	0	0	0	0	0	0	0	0	0	305,000
Western Star 4700SF (2025) #145	STM-051	0	0	0	0	0	0	0	365,000	0	0
Western Star 47X (2025) #147	STM-052	0	0	0	0	0	0	0	0	0	315,000
Elgin Pelican NP Sweeper (2020) #167	STM-053	0	0	0	0	0	0	0	0	250,000	0
Ford F550 (2019) #178	STM-054	0	0	0	0	0	0	0	75,000	0	0
	Total	2,335,000	2,243,000	2,028,000	2,110,000	2,513,000	2,345,000	2,085,000	2,621,000	2,410,000	3,180,000

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Water											
Caterpillar CVP75 Vibratory Plate Compactor (2015) #211 A14	WT-003	0	7,000	0	0	0	0	0	0	0	0
Caterpillar H65ES Hydraulic Breaker (2014) #225 A12	WT-005	0	0	5,000	0	0	0	0	0	0	0
Caterpillar 305E Excavator (2015) #225	WT-007	0	0	40,000	0	0	0	0	0	0	0
	Total	0	7,000	45,000	0	0	0	0	0	0	0
Other Uses											
Inflation 2%		0	49,040	0	0	0	0	0	0	0	0
Inflation 3%		0	0	64,230	0	0	0	0	0	0	0
Inflation 4%		0	0	0	84,560	0	0	0	0	0	0
Inflation 5%		0	0	0	0	127,100	0	0	0	0	0
Inflation 6%		0	0	0	0	0	141,390	0	0	0	0
Inflation 7%		0	0	0	0	0	0	146,230	0	0	0
Inflation 8%		0	0	0	0	0	0	0	210,600	0	0
Inflation 9%		0	0	0	0	0	0	0	0	217,260	0
Inflation 10%		0	0	0	0	0	0	0	0	0	318,400
	Total	0	49,040	64,230	84,560	127,100	141,390	146,230	210,600	217,260	318,400
Total Expenditures and Uses		2,389,000	2,501,040	2,205,230	2,198,560	2,669,100	2,497,890	2,235,230	2,843,100	2,631,260	3,502,400
Change in Fund Balance		0	0	0	0	0	0	0	0	0	0
	Ending Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Capital Improvement Plan

Roseville, MN

Sources and Uses of Funds Details

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
260 Community Development Vehicle & Equipment Fund											
Beginning Balance		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources											
Revenue											
Fund Balance		45,000	100,000	45,000	0	0	0	0	45,000	45,000	0
	Total	45,000	100,000	45,000	0	0	0	0	45,000	45,000	0
Other Fund Sources											
Total Revenues and Other Fund Sources		45,000	100,000	45,000	0	0	0	0	45,000	45,000	0
Total Funds available		**45,000**	**100,000**	**45,000**	**0**	**0**	**0**	**0**	**45,000**	**45,000**	**0**
Expenditures and Uses											
Capital Projects & Equipment											
Community Development											
Inspection vehicle - 2017 Ford Escape	CD-001	45,000	0	0	0	0	0	0	0	0	0
Online Permit/Schedul. Software	CD-002	0	100,000	0	0	0	0	0	0	0	0
Inspection vehicle - 2019 Ford Ranger	CD-003	0	0	45,000	0	0	0	0	0	0	0
Inspection vehicle - 2023 Ford Lightening	CD-004	0	0	0	0	0	0	0	45,000	0	0
Inspection vehicle - 2025 Ford Lightening	CD-005	0	0	0	0	0	0	0	0	45,000	0
	Total	45,000	100,000	45,000	0	0	0	0	45,000	45,000	0
Other Uses											
Total Expenditures and Uses		45,000	100,000	45,000	0	0	0	0	45,000	45,000	0
Change in Fund Balance		0	0	0	0	0	0	0	0	0	0
	Ending Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
400 Police Vehicle & Equipment Fund											
Beginning Balance		**279,360**	**336,570**	**390,826**	**413,435**	**416,957**	**255,839**	**335,937**	**243,048**	**284,402**	**354,149**
Revenues and Other Fund Sources											
Revenue											
Franchise Fees		264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000
MSA, Debt, Fees		0	0	19,000	0	19,000	0	0	0	0	0
Sale of Assets		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Tax Levy		750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
	Total	1,044,000	1,044,000	1,063,000	1,044,000	1,063,000	1,044,000	1,044,000	1,044,000	1,044,000	1,044,000
Other Fund Sources											
Total Revenues and Other Fund Sources		1,044,000	1,044,000	1,063,000	1,044,000	1,063,000	1,044,000	1,044,000	1,044,000	1,044,000	1,044,000
Total Funds available		**1,323,360**	**1,380,570**	**1,453,826**	**1,457,435**	**1,479,957**	**1,299,839**	**1,379,937**	**1,287,048**	**1,328,402**	**1,398,149**
Expenditures and Uses											
Capital Projects & Equipment											
Police Vehicle & Equipment											
Marked Squads (6 per year)	P-001	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000
Unmarked Detective Vehicles (2 per year)	P-002	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CSO Vehicle	P-003	50,000	0	0	50,000	0	0	50,000	0	0	0
Comm Relations / Admin Vehicle	P-004	0	0	50,000	0	50,000	0	0	50,000	0	0
Crime Scene Vehicle	P-005	0	53,000	0	0	0	0	53,000	0	0	0
Park Patrol/Response Vehicle	P-006	0	0	0	0	0	0	0	0	32,000	0
Squad/Vehicle Conversion and Outfitting	p-007	224,000	224,000	211,000	224,000	211,000	194,000	254,000	211,000	194,000	241,000
Stop Sticks and Tire Deflation Devices	P-008	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Radar Units (2 per year)	P-009	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700
Radio Equipment (4 squad and 4 portable)	P-010	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Defibrillators (AEDs)	P-011	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Computers and Printers (fleet)	P-012	0	0	0	0	200,000	0	0	0	0	0
Mobile Electronics	P-013	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Speed Notification Signs	P-014	0	10,000	0	0	2,000	0	10,000	0	0	0
Tracking/Surveillance Technology	P-015	5,500	0	0	0	0	5,500	0	0	0	0
Less Lethal Equipment	P-017	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
Long Guns	P-018	15,000	15,000	15,000	15,000	43,750	43,750	15,000	15,000	15,000	15,000
Sidearms	P-019	9,000	9,000	66,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Tactical Gear	P-020	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
PPE and EMS Equipment	P-021	10,000	10,000	4,000	4,000	4,000	4,000	10,000	10,000	4,000	4,000

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Drone Equipment	P-022	28,000	8,000	8,000	28,000	8,000	8,000	28,000	8,000	8,000	28,000
Rapid Identification Technology (IBIS)	P-023	3,000	0	0	3,000	0	0	3,000	0	0	0
Crime Scene Equipment	P-024	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Fitness and Wellness Room	P-025	5,000	5,000	15,000	5,000	5,000	5,000	8,000	5,000	5,000	5,000
Evidence Room (office)	P-027	0	0	20,000	0	0	20,000	0	0	20,000	20,000
Conference Rooms Audio/Video Technology	P-028	0	10,000	0	10,000	0	10,000	0	10,000	0	0
Roll Call Equipment	P-029	0	8,000	0	0	0	0	0	0	0	0
Investigation Briefing Room	P-030	0	0	0	10,000	0	0	0	0	0	0
Shredder	P-031	7,800	0	0	0	0	0	0	0	0	0
Office Furniture (office)	P-033	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Patrol Area Cubicles	P-034	0	0	0	18,000	0	0	0	0	0	0
Appliances (office)	P-035	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Detention Room	P-036	0	0	0	5,000	0	0	0	0	0	0
	Total	889,000	883,700	920,700	912,700	1,064,450	830,950	971,700	849,700	818,700	853,700
Other Uses											
Inflation 20%		0	0	0	0	0	0	0	0	0	170,740
Inflation 19%		0	0	0	0	0	0	0	0	155,553	0
Inflation 18%		0	0	0	0	0	0	0	152,946	0	0
Inflation 17%		0	0	0	0	0	0	165,189	0	0	0
Inflation 16%		0	0	0	0	0	132,952	0	0	0	0
Inflation 15%		0	0	0	0	159,668	0	0	0	0	0
Inflation 14%		0	0	0	127,778	0	0	0	0	0	0
Inflation 13%		0	0	119,691	0	0	0	0	0	0	0
Inflation 12%		0	106,044	0	0	0	0	0	0	0	0
Inflation 11%		97,790	0	0	0	0	0	0	0	0	0
	Total	97,790	106,044	119,691	127,778	159,668	132,952	165,189	152,946	155,553	170,740
Total Expenditures and Uses		986,790	989,744	1,040,391	1,040,478	1,224,118	963,902	1,136,889	1,002,646	974,253	1,024,440
Change in Fund Balance		57,210	54,256	22,609	3,522	-161,118	80,098	-92,889	41,354	69,747	19,560
	Ending Balance	**336,570**	**390,826**	**413,435**	**416,957**	**255,839**	**335,937**	**243,048**	**284,402**	**354,149**	**373,709**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
401 Fire Vehicle & Equipment Fund											
Beginning Balance		**1,467,553**	**951,354**	**1,161,206**	**1,176,861**	**253,104**	**615,517**	**402,186**	**493,342**	**841,117**	**791,259**
Revenues and Other Fund Sources											
Revenue											
Investment Income		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Tax Levy		673,511	700,452	728,470	757,608	787,913	819,429	852,206	886,295	921,747	958,616
	Total	678,511	705,452	733,470	762,608	792,913	824,429	857,206	891,295	926,747	963,616
Other Fund Sources											
Bond Proceeds		0	0	0	0	0	0	0	0	2,000,000	0
	Total	0	0	0	0	0	0	0	0	2,000,000	0
Total Revenues and Other Fund Sources		678,511	705,452	733,470	762,608	792,913	824,429	857,206	891,295	2,926,747	963,616
Total Funds available		**2,146,064**	**1,656,806**	**1,894,676**	**1,939,469**	**1,046,017**	**1,439,946**	**1,259,392**	**1,384,637**	**3,767,864**	**1,754,875**
Expenditures and Uses											
Capital Projects & Equipment											
Fire Vehicle & Equipment											
Apparatus: Medical First Response Vehicle #3	F-004	340,000	0	0	0	0	0	0	0	0	0
Apparatus: Medical First Response Vehicle #1	F-005	0	0	0	0	0	340,000	0	0	0	0
Apparatus: Medical First Response Vehicle #2	F-006	0	0	0	0	0	0	340,000	0	0	0
Apparatus: Command Response Vehicle	F-009	0	95,000	0	95,000	0	95,000	0	95,000	0	0
Physical Fitness Training Equipment	F-011	0	0	0	7,500	0	0	0	0	18,000	0
Records Management System (RMS)	F-012	0	0	0	0	50,000	0	0	0	0	0
Self Contained Breathing Apparatus (SCBA)	F-013	0	0	0	495,250	0	0	0	0	0	0
Smoke Ventilation Fans	F-014	0	0	0	8,000	0	0	0	0	0	0
Power Equipment	F-015	12,000	0	0	0	0	12,000	0	0	0	0
Personal Protective Equipment	F-016	0	0	0	350,000	0	0	0	0	0	0
EMS Equipment	F-017	0	0	250,000	0	0	0	0	0	250,000	0
Medical Equipment - Durable Goods	F-018	8,000	0	0	0	0	8,000	0	0	0	0
Training Equipment	F-019	0	0	0	15,000	0	0	0	0	0	0
Portable/Mobile Communication Radios	F-021	370,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Emergency Mgmt Preparedness - EOC	F-022	0	0	0	45,000	0	0	0	0	45,000	0
Firefighting Equipment	F-023	5,000	0	0	0	0	0	0	0	0	0
Water Emergency Equipment	F-024	6,000	0	0	0	0	6,000	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Apparatus Based IT Infrastructure	F-025	10,000	0	35,000	0	10,000	0	35,000	0	10,000	0
Emergency Response - Air Monitoring Equipment	F-026	0	5,000	0	6,500	0	5,000	0	0	6,500	0
Rescue-Extrication Equipment	F-027	0	0	0	40,000	0	0	0	0	40,000	0
Nozzles & Fire hose	F-028	0	20,000	0	0	0	0	20,000	0	0	0
Therapy K9	F-029	0	0	0	0	0	0	0	15,000	0	0
Fire Administration - Furniture	F-030	0	0	0	0	0	0	0	20,000	0	0
Training Room Furniture	F-031	0	0	0	15,000	0	0	0	0	0	0
Kitchen appliances	F-033	0	0	10,000	0	0	0	0	10,000	0	0
Kitchen Furniture	F-034	10,000	0	0	0	0	0	0	0	0	0
Day Room Chairs	F-035	0	0	0	0	0	15,000	0	0	0	0
Audio Visual Equipment - Stationwide	F-036	0	0	6,500	0	0	0	0	0	0	0
Washer & Dryer - Second Floor	F-037	0	0	14,000	0	0	0	0	0	0	0
Bed Mattresses	F-038	0	0	0	0	0	0	0	14,000	0	0
Dorm Structures	F-039	0	0	0	0	0	55,000	0	0	0	0
Apparatus: Fire Engine - Pumper	F-040	0	0	0	0	0	0	0	0	2,000,000	0
Apparatus: Utility Apparatus	F-041	0	0	0	85,000	0	0	0	0	0	0
	Total	761,000	130,000	325,500	1,172,250	70,000	546,000	405,000	164,000	2,379,500	10,000
Other Uses											
Debt Service		350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	525,000	525,000
Inflation 11%		83,710	0	0	0	0	0	0	0	0	0
Inflation 12%		0	15,600	0	0	0	0	0	0	0	0
Inflation 13%		0	0	42,315	0	0	0	0	0	0	0
Inflation 14%		0	0	0	164,115	0	0	0	0	0	0
Inflation 15%		0	0	0	0	10,500	0	0	0	0	0
Inflation 16%		0	0	0	0	0	141,760	0	0	0	0
Inflation 17%		0	0	0	0	0	0	11,050	0	0	0
Inflation 18%		0	0	0	0	0	0	0	29,520	0	0
Inflation 19%		0	0	0	0	0	0	0	0	72,105	0
Inflation 20%		0	0	0	0	0	0	0	0	0	2,000
	Total	433,710	365,600	392,315	514,115	360,500	491,760	361,050	379,520	597,105	527,000
Total Expenditures and Uses		1,194,710	495,600	717,815	1,686,365	430,500	1,037,760	766,050	543,520	2,976,605	537,000
Change in Fund Balance		-516,199	209,852	15,655	-923,757	362,413	-213,331	91,156	347,775	-49,858	426,616
	Ending Balance	**951,354**	**1,161,206**	**1,176,861**	**253,104**	**615,517**	**402,186**	**493,342**	**841,117**	**791,259**	**1,217,875**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
402 Parks & Recreation Vehicle & Equipment Fund											
Beginning Balance		**94,015**	**276,909**	**-106,287**	**122,542**	**209,406**	**234,060**	**555,064**	**538,758**	**611,262**	**603,966**
Revenues and Other Fund Sources											
Revenue											
Investment Income		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Tax Levy		360,604	360,604	360,604	360,604	360,604	360,604	360,604	360,604	360,604	360,604
	Total	361,604	361,604	361,604	361,604	361,604	361,604	361,604	361,604	361,604	361,604
Other Fund Sources											
Total Revenues and Other Fund Sources		361,604	361,604	361,604	361,604	361,604	361,604	361,604	361,604	361,604	361,604
Total Funds available		**455,619**	**638,513**	**255,317**	**484,146**	**571,010**	**595,664**	**916,668**	**900,362**	**972,866**	**965,570**
Expenditures and Uses											
Capital Projects & Equipment											
Parks & Recreation Vehicles & Equipment											
Puppet Wagon	PR-001	0	20,000	0	0	0	0	0	0	0	0
Ford F350 with Plow (2016) #530	PR-002	0	0	0	70,000	0	0	0	0	0	0
Ford 3/4-ton (2012) #506	PR-003	0	0	0	0	0	0	0	50,000	0	0
Ford F350 Dump (2016) #528	PR-005	0	0	0	0	70,000	0	0	0	0	0
Water truck (1/2 cost) (2019) #510	PR-006	0	0	0	0	0	0	75,000	0	0	0
Bobcat Toolcat (2006) #511	PR-007	0	55,000	0	0	0	0	0	0	0	0
GMC Savana (2012) #517	PR-009	0	70,000	0	0	0	0	0	0	0	0
Ford 350 w. plow (2014) #515	PR-010	0	70,000	0	0	0	0	0	0	0	0
Ford with plow (2014) #516	PR-011	0	70,000	0	0	0	0	0	0	0	0
Zero Turn Replace (Arb.) (1999)	PR-012	0	0	9,500	0	0	0	0	0	0	0
Ford F350 (2016) #532	PR-013	0	0	0	50,000	0	0	0	0	0	0
Ford Passenger van (2006) #535	PR-015	0	0	0	0	0	0	0	0	55,000	55,000
Ford Passenger van (2006) #560	PR-017	0	0	0	0	0	0	0	0	55,000	55,000
Skating Center/Golf Plow Truck (2012)	PR-019	0	0	0	15,000	0	0	0	0	0	0
John Deere 3046R Tractor (2022) #504	PR-023	0	0	0	0	0	35,000	0	0	0	0
Toro 4000 Mower (2023) #509	PR-024	0	0	0	0	0	0	80,000	0	0	0
Toro 4000 Mower (2013) #513	PR-025	0	0	0	0	0	0	80,000	0	0	0
John Deere loader (2018) #553	PR-027	0	80,000	0	0	0	0	0	0	0	0
Toro 16' mower (2023) #536	PR-028	0	0	0	0	0	0	0	0	200,000	200,000
portable generator #538	PR-029	0	3,000	0	0	0	0	0	0	0	0
Towmaster trailer (2021) #543	PR-030	0	9,000	0	0	0	0	0	0	0	0
Holder C70SC snow machine (2022) #505	PR-035	0	0	0	0	0	0	0	195,000	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Holder Snow machine (2015) #518	PR-036	0	0	0	0	195,000	0	0	0	0	0
MT Trackless snow/sidewalk machine (2020) #585	PR-037	0	195,000	0	0	0	0	0	0	0	0
Pickup sander (2013)	PR-039	0	0	0	8,000	0	0	0	0	0	0
GOLF TRANSFER TO Golf fund equip	PR-040	78,000	38,000	54,000	44,000	14,000	0	44,000	0	0	0
Vermeer BC1500 Chipper (2017) #52317	PR-041	83,000	0	0	0	0	0	0	0	0	0
	Total	161,000	610,000	63,500	187,000	279,000	35,000	279,000	245,000	310,000	310,000
Storm											
Brush Mower Attachment	STM-027	0	22,000	0	0	0	0	0	0	0	0
	Total	0	22,000	0	0	0	0	0	0	0	0
Other Uses											
Inflation 11%		17,710	0	0	0	0	0	0	0	0	0
Inflation 12%		0	75,840	0	0	0	0	0	0	0	0
Inflation 13%		0	0	8,255	0	0	0	0	0	0	0
Inflation 14%		0	0	0	26,180	0	0	0	0	0	0
Inflation 15%		0	0	0	0	41,850	0	0	0	0	0
Inflation 16%		0	0	0	0	0	5,600	0	0	0	0
Inflation 17%		0	0	0	0	0	0	47,430	0	0	0
Inflation 18%		0	0	0	0	0	0	0	44,100	0	0
Inflation 19%		0	0	0	0	0	0	0	0	58,900	0
Inflation 20%		0	0	0	0	0	0	0	0	0	62,000
Transfers Out to Fund 620 Golf		0	36,960	61,020	61,560	16,100	0	51,480	0	0	0
	Total	17,710	112,800	69,275	87,740	57,950	5,600	98,910	44,100	58,900	62,000
Total Expenditures and Uses		178,710	744,800	132,775	274,740	336,950	40,600	377,910	289,100	368,900	372,000
Change in Fund Balance		182,894	-383,196	228,829	86,864	24,654	321,004	-16,306	72,504	-7,296	-10,396
	Ending Balance	**276,909**	**-106,287**	**122,542**	**209,406**	**234,060**	**555,064**	**538,758**	**611,262**	**603,966**	**593,570**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
403 Public Works Vehicle & Equipment Fund											
Beginning Balance		**493,154**	**-42,912**	**283,222**	**458,508**	**-89,286**	**78,500**	**408,386**	**432,872**	**778,648**	**843,134**
Revenues and Other Fund Sources											
Revenue											
Franchise Fees		285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Investment Income		4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Tax Levy		162,889	171,034	179,586	179,586	179,586	179,586	179,586	179,586	179,586	179,586
	Total	452,389	460,534	469,086	469,086	469,086	469,086	469,086	469,086	469,086	469,086
Other Fund Sources											
Total Revenues and Other Fund Sources		452,389	460,534	469,086	469,086	469,086	469,086	469,086	469,086	469,086	469,086
Total Funds available		**945,543**	**417,622**	**752,308**	**927,594**	**379,800**	**547,586**	**877,472**	**901,958**	**1,247,734**	**1,312,220**
Expenditures and Uses											
Capital Projects & Equipment											
Public Works Vehicle and Equipment											
Graphtec/SignMate Sign Equipment (Sign Shop) (2012) #100	PW-001	0	0	0	0	30,000	0	0	0	0	0
Bobcat 2.5" Slot Mill (2012) #111 A09	PW-006	20,000	0	0	0	0	0	0	0	0	0
Kage SB96 Snow Pusher (2013) #111 A10	PW-007	10,000	0	0	0	0	0	0	0	0	0
Bobcat 68" Angle Broom (2014) #111 A11	PW-008	0	10,000	0	0	0	0	0	0	0	0
Virnig VBW-72-HF33 Snow Blower (2017) #111 A15	PW-009	14,000	0	0	0	0	0	0	0	0	0
Bobcat 72" Sweeper (2018) #111 A16	PW-010	0	0	0	0	0	10,000	0	0	0	0
Bobcat 24PLA Millhead (2018) #111 A17	PW-011	0	20,000	0	0	0	0	0	0	0	0
Virnig TRPB90C Tree Puller (2018) #111 A18	PW-012	0	10,000	0	0	0	0	0	0	0	0
Bobcat HB980 Pallet Fork (2019) #111 A19	PW-013	0	0	10,000	0	0	0	0	0	0	0
Rapid Router (2021) #111 A20	PW-014	0	0	0	0	0	15,000	0	0	0	0
Virnig Pickup Broom (2022) #111 A21	PW-015	0	0	0	0	0	10,000	0	0	0	0
Virnig Snowblower (2024) #111 A23	PW-017	0	0	0	0	0	0	0	12,000	0	0
Bobcat S76 (2020) #111	PW-018	0	0	0	0	87,000	0	0	0	0	0
Kubota M110GXDTC Tractor (2015) #116	PW-020	0	0	60,000	0	0	0	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Towmaster T-20D Trailer (2024) #117	PW-021	0	0	0	0	0	0	0	25,000	0	0
Sullair 260 CFM Air Compressor (2011) #129	PW-023	0	0	0	0	40,000	0	0	0	0	0
Husqvarna Walk Behind Saw (2022) #133	PW-024	0	0	0	0	0	0	10,000	0	0	0
Trafifix Scorpion Attenuator (2017) #137	PW-025	7,500	0	0	0	0	0	0	0	0	0
Wacker RD-12 Roller (2013) #141	PW-026	0	0	25,000	0	0	0	0	0	0	0
Towmaster T-16DT Trailer (2017) #153	PW-027	20,000	0	0	0	0	0	0	0	0	0
Cimline 150DH Melter (2017) #166	PW-029	0	0	0	0	60,000	0	0	0	0	0
Towmaster T-9DT Trailer (2019) #172	PW-030	0	0	10,000	0	0	0	0	0	0	0
VariTech SB-600 Brine Maker (2020) #179	PW-032	0	20,000	0	0	0	0	0	0	0	0
Brine Tank 4000 Gallons #181	PW-034	0	25,000	0	0	0	0	0	0	0	0
Bobcat T76 (2024) #131	PW-036	0	25,000	0	0	0	0	0	0	25,000	0
Generac light tower Magnum MLT4060KV (2013) #210	PW-037	0	0	0	0	0	0	0	2,500	0	0
Genie GS2646 Man Lift (2007) #90225	PW-038	0	0	0	0	0	0	0	2,500	0	0
Nissan PL40 Forklift (2006) #90125	PW-039	0	0	0	0	0	0	0	2,500	0	0
Eng. GPS System	PW-040	40,000	0	0	0	0	0	0	0	0	0
Eng. Large format scanner/copier- bought in 25 instead of 26	PW-041	0	0	0	12,000	0	0	0	0	0	0
Eng. Total Station	PW-042	0	0	0	30,000	0	0	0	0	0	0
Eng. Utility Locator - Metrotech	PW-043	0	0	0	0	0	0	10,000	0	0	0
Garage: Band saw	PW-046	0	0	0	0	0	10,000	0	0	0	0
Garage: Brake lathe	PW-047	0	0	0	0	0	25,000	0	0	0	0
Garage: Column Lifts rehab/replace	PW-048	0	0	0	75,000	0	0	0	0	0	0
Garage: Drill Press	PW-049	0	10,000	0	0	0	0	0	0	0	0
Garage: Drive-on hoist rehab	PW-050	10,000	0	0	0	0	0	0	0	0	0
Garage: Hydraulic Press	PW-051	10,000	0	0	0	0	0	0	0	0	0
Garage: Tire Balancer	PW-055	0	0	20,000	0	0	0	0	0	0	0
Garage: Tire changer	PW-056	0	0	20,000	0	0	0	0	0	0	0
Eng. Office furniture	PW-057	0	0	10,000	0	0	0	0	0	0	0
Maintenance: Office furniture	PW-058	0	0	10,000	0	0	0	0	0	0	0
Western Star 4700SF (2023) #106	PW-063	0	0	0	0	0	0	0	0	0	315,000
Case 621F Loader (2016) #107	PW-064	0	0	0	400,000	0	0	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
International HV507 (2020) #109	PW-065	0	0	0	0	0	0	315,000	0	0	0
Western Star 4700SF (2020) #112	PW-066	0	0	0	0	0	0	0	0	315,000	0
Ford F250 (2020) #118	PW-067	0	0	0	0	0	0	0	60,000	0	0
Western Star 4700SF Tandem (2018) #125	PW-069	365,000	0	0	0	0	0	0	0	0	0
Ford F250 (2016) #128	PW-070	0	0	0	60,000	0	0	0	0	0	0
International 7400 SFA (2013) #144	PW-072	311,000	0	0	0	0	0	0	0	0	0
International 7400 SFA (2016) #155	PW-075	0	0	0	315,000	0	0	0	0	0	0
Chevrolet Equinox (2015) #301	PW-077	0	0	45,000	0	0	0	0	0	0	0
Chevrolet Equinox (2017) #302	PW-078	0	0	0	0	45,000	0	0	0	0	0
GMC Sierra (2018) #303	PW-079	0	0	0	0	0	50,000	0	0	0	0
Ford F150 (2015) #305	PW-080	0	0	50,000	0	0	0	0	0	0	0
Mitsubishi Outlander Hybrid (2019) #310	PW-081	0	0	0	0	0	0	45,000	0	0	0
Vermeer BC1800XL (2026) #11326	PW-082	83,000	0	0	0	0	0	0	0	0	0
	Total	890,500	120,000	260,000	892,000	262,000	120,000	380,000	104,500	340,000	315,000
Other Uses											
Inflation 11%		97,955	0	0	0	0	0	0	0	0	0
Inflation 12%		0	14,400	0	0	0	0	0	0	0	0
Inflation 13%		0	0	33,800	0	0	0	0	0	0	0
Inflation 14%		0	0	0	124,880	0	0	0	0	0	0
Inflation 15%		0	0	0	0	39,300	0	0	0	0	0
Inflation 16%		0	0	0	0	0	19,200	0	0	0	0
Inflation 17%		0	0	0	0	0	0	64,600	0	0	0
Inflation 18%		0	0	0	0	0	0	0	18,810	0	0
Inflation 19%		0	0	0	0	0	0	0	0	64,600	0
Inflation 20%		0	0	0	0	0	0	0	0	0	63,000
	Total	97,955	14,400	33,800	124,880	39,300	19,200	64,600	18,810	64,600	63,000
Total Expenditures and Uses		988,455	134,400	293,800	1,016,880	301,300	139,200	444,600	123,310	404,600	378,000
Change in Fund Balance		-536,066	326,134	175,286	-547,794	167,786	329,886	24,486	345,776	64,486	91,086
	Ending Balance	**-42,912**	**283,222**	**458,508**	**-89,286**	**78,500**	**408,386**	**432,872**	**778,648**	**843,134**	**934,220**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
404 Finance Equipment Fund											
Beginning Balance		**255,020**	**289,424**	**331,069**	**376,613**	**-33,843**	**6,526**	**46,386**	**90,935**	**136,479**	**182,023**
Revenues and Other Fund Sources											
Revenue											
Investment Income		500	500	500	500	500	500	500	500	500	500
Tax Levy		39,343	42,097	45,044	45,044	45,044	45,044	45,044	45,044	45,044	45,044
	Total	39,843	42,597	45,544	45,544	45,544	45,544	45,544	45,544	45,544	45,544
Other Fund Sources											
Total Revenues and Other Fund Sources		39,843	42,597	45,544	45,544	45,544	45,544	45,544	45,544	45,544	45,544
Total Funds available		**294,863**	**332,021**	**376,613**	**422,157**	**11,701**	**52,070**	**91,930**	**136,479**	**182,023**	**227,567**
Expenditures and Uses											
Capital Projects & Equipment											
Finance											
Financial Software: Upgrade	F-001	0	0	0	400,000	0	0	0	0	0	0
Computer replacements	F-003	4,900	850	0	0	4,500	4,900	850	0	0	4,500
	Total	4,900	850	0	400,000	4,500	4,900	850	0	0	4,500
Other Uses											
Inflation 11%		539	0	0	0	0	0	0	0	0	0
Inflation 12%		0	102	0	0	0	0	0	0	0	0
Inflation 14%		0	0	0	56,000	0	0	0	0	0	0
Inflation 15%		0	0	0	0	675	0	0	0	0	0
Inflation 16%		0	0	0	0	0	784	0	0	0	0
Inflation 17%		0	0	0	0	0	0	145	0	0	0
Inflation 20%		0	0	0	0	0	0	0	0	0	900
	Total	539	102	0	56,000	675	784	145	0	0	900
Total Expenditures and Uses		5,439	952	0	456,000	5,175	5,684	995	0	0	5,400
Change in Fund Balance		34,404	41,645	45,544	-410,456	40,369	39,860	44,549	45,544	45,544	40,144
	Ending Balance	**289,424**	**331,069**	**376,613**	**-33,843**	**6,526**	**46,386**	**90,935**	**136,479**	**182,023**	**222,167**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
405 Administration Equipment Fund											
Beginning Balance		**20,661**	**864**	**-1,751**	**-3,811**	**-5,290**	**-6,163**	**-6,404**	**-3,060**	**997**	**5,796**
Revenues and Other Fund Sources											
Revenue											
Investment Income		500	500	500	500	500	500	500	500	500	500
Tax Levy		26,878	27,685	28,515	29,371	30,252	31,159	32,094	33,057	34,049	35,070
	Total	27,378	28,185	29,015	29,871	30,752	31,659	32,594	33,557	34,549	35,570
Other Fund Sources											
Total Revenues and Other Fund Sources		27,378	28,185	29,015	29,871	30,752	31,659	32,594	33,557	34,549	35,570
Total Funds available		**48,039**	**29,049**	**27,264**	**26,060**	**25,462**	**25,496**	**26,190**	**30,497**	**35,546**	**41,366**
Expenditures and Uses											
Capital Projects & Equipment											
Administration											
Voting Equipment	ADM-001	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Data Practices Software	ADM-002	15,000	0	0	0	0	0	0	0	0	0
Furniture Replacement	ADM-003	2,500	2,500	2,500	2,500	2,500	2,500	0	0	0	0
	Total	42,500	27,500	27,500	27,500	27,500	27,500	25,000	25,000	25,000	25,000
Other Uses											
Inflation 11%		4,675	0	0	0	0	0	0	0	0	0
Inflation 12%		0	3,300	0	0	0	0	0	0	0	0
Inflation 13%		0	0	3,575	0	0	0	0	0	0	0
Inflation 14%		0	0	0	3,850	0	0	0	0	0	0
Inflation 15%		0	0	0	0	4,125	0	0	0	0	0
Inflation 16%		0	0	0	0	0	4,400	0	0	0	0
Inflation 17%		0	0	0	0	0	0	4,250	0	0	0
Inflation 18%		0	0	0	0	0	0	0	4,500	0	0
Inflation 19%		0	0	0	0	0	0	0	0	4,750	0
Inflation 20%		0	0	0	0	0	0	0	0	0	5,000
	Total	4,675	3,300	3,575	3,850	4,125	4,400	4,250	4,500	4,750	5,000
Total Expenditures and Uses		47,175	30,800	31,075	31,350	31,625	31,900	29,250	29,500	29,750	30,000
Change in Fund Balance		-19,797	-2,615	-2,060	-1,479	-873	-241	3,344	4,057	4,799	5,570
	Ending Balance	**864**	**-1,751**	**-3,811**	**-5,290**	**-6,163**	**-6,404**	**-3,060**	**997**	**5,796**	**11,366**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
406 Street Light Maintenance Fund											
Beginning Balance		**343,594**	**447,394**	**531,394**	**561,344**	**510,644**	**579,144**	**629,744**	**755,744**	**881,744**	**847,094**
Revenues and Other Fund Sources											
Revenue											
Franchise Fees		96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000
Investment Income		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Tax Levy		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Total	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000
Other Fund Sources											
Total Revenues and Other Fund Sources		126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000
Total Funds available		**469,594**	**573,394**	**657,394**	**687,344**	**636,644**	**705,144**	**755,744**	**881,744**	**1,007,744**	**973,094**
Expenditures and Uses											
Capital Projects & Equipment											
Street Lights											
227447 - Josephine Woods	SL-027	20,000	0	0	0	0	0	0	0	0	0
Ped. RRFB @ Dale St & Nature Ctr	SL-028	0	25,000	0	0	0	0	0	0	0	0
Ped. RRFB @ Hamline & Garden	SL-030	0	12,500	0	0	0	0	0	0	0	0
227445 - Perimeter Drive	SL-031	0	0	25,000	0	0	0	0	0	0	0
227445 - Rice St	SL-032	0	0	10,000	0	0	0	0	0	0	0
Ped. RRFB @ Lydia & Lincoln - EAST	SL-033	0	0	25,000	0	0	0	0	0	0	0
Ped. RRFB @ Lydia & Lincoln - WEST	SL-034	0	0	25,000	0	0	0	0	0	0	0
Lighting System - Twin Lake Ph 3	SL-035	0	0	0	155,000	0	0	0	0	0	0
Ped. RRFB @ Hamline & Belmont	SL-036	0	0	0	0	25,000	0	0	0	0	0
Ped. RRFB @ Victoria St & Central Park	SL-037	0	0	0	0	25,000	0	0	0	0	0
227447 - Wheaton Woods	SL-038	0	0	0	0	0	15,000	0	0	0	0
Ped. RRFB @ Lexington Ave & Central Park	SL-039	0	0	0	0	0	25,000	0	0	0	0
Ped. RRFB @ Lexington Ave & Josephine Park	SL-040	0	0	0	0	0	25,000	0	0	0	0
Lighting System - Terrace Dr/Twin Lakes Trail #1	SL-041	0	0	0	0	0	0	0	0	135,000	0
	Total	20,000	37,500	85,000	155,000	50,000	65,000	0	0	135,000	0
Other Uses											
Inflation 11%		2,200	0	0	0	0	0	0	0	0	0
Inflation 12%		0	4,500	0	0	0	0	0	0	0	0
Inflation 13%		0	0	11,050	0	0	0	0	0	0	0
Inflation 14%		0	0	0	21,700	0	0	0	0	0	0
Inflation 15%		0	0	0	0	7,500	0	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Inflation 16%		0	0	0	0	0	10,400	0	0	0	0
Inflation 19%		0	0	0	0	0	0	0	0	25,650	0
	Total	2,200	4,500	11,050	21,700	7,500	10,400	0	0	25,650	0
Total Expenditures and Uses		22,200	42,000	96,050	176,700	57,500	75,400	0	0	160,650	0
Change in Fund Balance		103,800	84,000	29,950	-50,700	68,500	50,600	126,000	126,000	-34,650	126,000
	Ending Balance	**447,394**	**531,394**	**561,344**	**510,644**	**579,144**	**629,744**	**755,744**	**881,744**	**847,094**	**973,094**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
408 Pathway & Parking Lot Maintenance Fund											
Beginning Balance		**167,078**	**234,373**	**198,349**	**137,926**	**185,698**	**236,522**	**287,167**	**381,467**	**429,084**	**611,529**
Revenues and Other Fund Sources											
Revenue											
Franchise Fees		365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000
Investment Income		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Tax Levy		80,911	93,048	107,005	123,056	141,514	162,741	187,152	215,225	247,509	284,635
	Total	450,911	463,048	477,005	493,056	511,514	532,741	557,152	585,225	617,509	654,635
Other Fund Sources											
Total Revenues and Other Fund Sources		450,911	463,048	477,005	493,056	511,514	532,741	557,152	585,225	617,509	654,635
Total Funds available		**617,989**	**697,421**	**675,354**	**630,982**	**697,212**	**769,263**	**844,319**	**966,692**	**1,046,593**	**1,266,164**
Expenditures and Uses											
Capital Projects & Equipment											
Pathway & Parking											
Pathway maintenance	PP-001	250,000	250,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Pathway construction - NEW	PP-002	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
BNSF Railway lease payment	PP-003	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300
PARKLOT-006 Cedarholm Golf Course Parking Lot (2019)	PP-008	0	100,000	0	0	0	0	0	0	0	0
PARKLOT-007 Central Park Dale East (Nature Center) Parking Lot (2022)	PP-009	0	0	0	0	0	30,000	0	0	0	0
PARKLOT-009 Central Park Dale West (Arboretum) South Parking Lot (2022)	PP-011	0	0	0	0	0	20,000	0	0	0	0
PARKLOT-016 Howard Johnson Park Parking Lot (2024)	PP-017	0	0	0	0	0	0	0	20,000	0	0
PARKLOT-017 Langton Lake Park East Parking Lot (2021)	PP-018	0	0	0	0	10,000	0	0	0	0	0
PARKLOT-018 Langton Lake Park West (S lot off C2) Parking Lot (2021)	PP-019	0	0	0	0	25,000	0	0	0	0	0
PARKLOT-019 Langton Lake Park North (Baseball/Soccer) Parking Lot (2020)	PP-020	0	0	0	25,000	0	0	0	0	0	0
PARKLOT-020 Lexington Park (off Cty B) Parking Lot (2023)	PP-021	0	0	0	0	0	0	30,000	0	0	0
PARKLOT-024 Rosebrook Park (Wading Pool) Parking Lot (2026)	PP-025	0	0	0	0	0	0	0	0	0	100,000
PARKLOT-025 Roseville City Hall Parking Lot (2019)	PP-026	0	0	110,000	0	0	0	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
PARKLOT-032 Roseville Police Department Parking Lot (2019)	PP-031	0	0	0	0	0	0	0	20,000	0	0
PARKLOT-034 Roseville Skating Center North Parking Lot (2024)	PP-033	0	0	0	0	0	0	0	50,000	0	0
Pathway Rating (ICON)	PP-040	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total	321,300	421,300	451,300	366,300	376,300	391,300	371,300	431,300	341,300	441,300
Other Uses											
Inflation 11%		38,016	0	0	0	0	0	0	0	0	0
Inflation 12%		0	53,472	0	0	0	0	0	0	0	0
Inflation 13%		0	0	61,828	0	0	0	0	0	0	0
Inflation 14%		0	0	0	54,684	0	0	0	0	0	0
Inflation 15%		0	0	0	0	60,090	0	0	0	0	0
Inflation 16%		0	0	0	0	0	66,496	0	0	0	0
Inflation 17%		0	0	0	0	0	0	67,252	0	0	0
Inflation 18%		0	0	0	0	0	0	0	82,008	0	0
Inflation 19%		0	0	0	0	0	0	0	0	69,464	0
Inflation 20%		0	0	0	0	0	0	0	0	0	93,120
Other Operating		24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300
	Total	62,316	77,772	86,128	78,984	84,390	90,796	91,552	106,308	93,764	117,420
Total Expenditures and Uses		383,616	499,072	537,428	445,284	460,690	482,096	462,852	537,608	435,064	558,720
Change in Fund Balance		67,295	-36,024	-60,423	47,772	50,824	50,645	94,300	47,617	182,445	95,915
	Ending Balance	**234,373**	**198,349**	**137,926**	**185,698**	**236,522**	**287,167**	**381,467**	**429,084**	**611,529**	**707,444**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
409 Central Services Equipment Fund											
Beginning Balance		**92,979**	**80,804**	**69,019**	**57,647**	**46,701**	**36,205**	**26,180**	**16,646**	**7,626**	**-859**
Revenues and Other Fund Sources											
Revenue											
Investment Income		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Tax Levy		48,760	49,735	50,730	51,744	52,779	53,835	54,911	56,010	57,130	58,272
	Total	52,760	53,735	54,730	55,744	56,779	57,835	58,911	60,010	61,130	62,272
Other Fund Sources											
Total Revenues and Other Fund Sources		52,760	53,735	54,730	55,744	56,779	57,835	58,911	60,010	61,130	62,272
Total Funds available		**145,739**	**134,539**	**123,749**	**113,391**	**103,480**	**94,040**	**85,091**	**76,656**	**68,756**	**61,413**
Expenditures and Uses											
Capital Projects & Equipment											
Central Services											
Postage Machine Lease	CS-001	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Copier/Printer/Scanner Lease	CS-002	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
	Total	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500
Other Uses											
Inflation 11%		6,435	0	0	0	0	0	0	0	0	0
Inflation 12%		0	7,020	0	0	0	0	0	0	0	0
Inflation 13%		0	0	7,602	0	0	0	0	0	0	0
Inflation 14%		0	0	0	8,190	0	0	0	0	0	0
Inflation 15%		0	0	0	0	8,775	0	0	0	0	0
Inflation 16%		0	0	0	0	0	9,360	0	0	0	0
Inflation 17%		0	0	0	0	0	0	9,945	0	0	0
Inflation 18%		0	0	0	0	0	0	0	10,530	0	0
Inflation 19%		0	0	0	0	0	0	0	0	11,115	0
Inflation 20%		0	0	0	0	0	0	0	0	0	11,700
	Total	6,435	7,020	7,602	8,190	8,775	9,360	9,945	10,530	11,115	11,700
Total Expenditures and Uses		64,935	65,520	66,102	66,690	67,275	67,860	68,445	69,030	69,615	70,200
Change in Fund Balance		-12,175	-11,785	-11,372	-10,946	-10,496	-10,025	-9,534	-9,020	-8,485	-7,928
	Ending Balance	**80,804**	**69,019**	**57,647**	**46,701**	**36,205**	**26,180**	**16,646**	**7,626**	**-859**	**-8,787**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
410 General Facilities Replacement Fund											
Beginning Balance		**-4,779,636**	**-5,020,512**	**-4,462,918**	**-4,160,274**	**-3,871,951**	**-6,027,492**	**-5,964,358**	**-18,238,429**	**-17,493,425**	**-16,746,131**
Revenues and Other Fund Sources											
Revenue											
Fees		77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184
Tax Levy		748,650	748,650	748,650	748,650	748,650	748,650	748,650	748,650	748,650	748,650
	Total	825,834	825,834	825,834	825,834	825,834	825,834	825,834	825,834	825,834	825,834
Other Fund Sources											
Total Revenues and Other Fund Sources		825,834	825,834	825,834	825,834	825,834	825,834	825,834	825,834	825,834	825,834
Total Funds available		**-3,953,802**	**-4,194,678**	**-3,637,084**	**-3,334,440**	**-3,046,117**	**-5,201,658**	**-5,138,524**	**-17,412,595**	**-16,667,591**	**-15,920,297**
Expenditures and Uses											
Capital Projects & Equipment											
General Facilities											
Equipment Replacement	CM-01	0	1,000	0	5,000	0	1,000	0	1,000	1,000	5,000
Council Furniture	CM-02	0	0	0	0	0	40,000	0	0	0	0
Council Control/Sound System	CM-03	2,500	0	10,000	0	2,500	0	0	0	0	0
Council: camera replacement	CM-04	0	0	0	0	0	0	30,000	0	0	0
Campus: Network Access Devices - previously IT	GF-002	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
City Hall/PD: Replace Rooftop Heat/ AC-Police	GF-003	0	0	0	0	0	275,000	0	0	0	0
City Hall/PD: Misc Work Station Upgrades	GF-008	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
City Hall/PD: Heating boilers Police	GF-012	0	0	70,500	0	0	0	0	0	0	0
City Hall/PD: Water heaters	GF-014	0	0	25,000	0	0	0	0	0	0	0
City Hall/PD: Police & PW garage Co2/No2 detectors	GF-016	10,000	0	0	0	0	10,000	0	0	0	0
City Hall/PD: Update HVAC Controls - Software	GF-018	0	0	7,500	0	0	0	7,500	0	0	0
City Hall/PD: Update Flooring CH/PD	GF-019	0	0	0	0	0	100,000	0	0	0	0
City Hall/PD: Update Restrooms CH	GF-021	0	0	0	0	100,000	0	0	0	0	0
City Hall/PD: workstation replacement city hall	GF-022	0	0	0	350,000	0	0	0	0	0	0
City Hall/PD: Overhead door replacement - CH/PD/Main	GF-023	0	0	0	0	0	25,000	0	0	0	0
MF: Roof - Parks Garage	GF-024	0	0	150,000	0	0	0	0	0	0	0
City Hall/PD: Paint walls city hall	GF-036	25,000	0	0	0	25,000	0	0	0	0	0
MF: Paint walls Maintenance Facility	GF-037	0	0	0	15,000	0	0	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
City Hall/PD: Light Fixture Conversion	GF-038	0	0	0	0	0	75,000	0	0	0	0
MF: Pressure Washer	GF-041	10,000	0	0	0	0	0	0	0	0	0
PF: Brimhall gymnasium	GF-049	50,000	0	0	0	0	0	0	0	0	0
PF - Central Park gymnasium	GF-050	0	50,000	0	0	0	0	0	0	0	0
PF - Gymnastics Center	GF-052	50,000	0	0	0	0	0	0	0	0	0
GOLF: TRANSFER TO FUND 620-BLDG IMPROVEMENTS	GF-151	30,000	37,000	14,500	20,000	20,000	0	0	0	0	0
Fire Station: Painting/wall paper in various areas of Fire Station	GF-152	0	0	6,000	0	13,000	0	0	6,000	0	0
Fire Station: Carpeting in various areas of Fire Station	GF-153	0	0	0	0	10,000	0	0	0	0	0
Fire Station: Shift office counter tops	GF-154	0	5,000	0	0	0	0	0	0	0	0
Fire Station: Bay painting	GF-156	0	0	0	0	0	35,000	0	0	0	0
Fire Station: Laundry Room Washer & dryer- gear	GF-159	20,000	0	0	0	0	0	0	0	0	0
Fire Station: Apparatus High Pressure Washer	GF-161	0	0	0	0	0	0	0	0	0	18,000
Fire Station: Security system	GF-165	0	0	3,500	0	3,500	0	3,500	0	3,500	3,500
Fire Station: Heat pumps (24)	GF-174	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Fire Station: Concrete Exterior	GF-185	10,000	0	0	10,000	0	0	10,000	0	0	0
Fire Station: Lighting - exterior and interior	GF-186	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Fire Station: Apparatus Bay Air Monitoring Sensors	GF-188	25,000	0	0	0	0	0	0	0	0	0
SC: Snow Melt Pit Arena-Stainless	SC-1137	0	0	0	0	0	0	30,000	0	0	0
SC: Arena: Rubber flooring - changing area	SC-2063	0	0	15,000	0	0	0	0	0	0	0
SC: Arena: Rubber flooring - locker rooms	SC-2064	0	0	20,000	0	0	0	0	0	0	0
SC: Ice Edgers-Arena	SC-2135	0	0	0	0	0	0	12,000	0	0	0
SC: OVAL Refrigeration Plant	SC-3091	0	0	0	0	1,560,000	0	0	0	0	0
SC: OVAL Concrete Refrigeration Rink	SC-3093	0	0	0	0	0	0	11,000,000	0	0	0
SC: OVAL: Chemical Treatment System	SC-3114	0	20,000	0	0	0	0	0	0	0	0
SC: OVAL: Scoreboard	SC-4079	350,000	0	0	0	0	0	0	0	0	0
SC: OVAL Perimeter Paving/ Drainage System	SC-4094	0	0	0	0	232,000	0	0	0	0	0
SC: OVAL Safety Pad and Fence System	SC-4095	0	0	0	0	450,000	0	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
SC: Banquet Ctr Wall and Window Covering	SC-4119	25,000	0	0	0	0	0	0	0	0	0
SC: Banquet Ctr: Divider Wall	SC-4123	0	0	0	0	25,000	0	0	0	0	0
SC: Ice Edgers-OVAL	SC-4136	0	0	0	0	0	0	12,000	0	0	0
Rubber for outside of OVAL	SC-4141	0	0	0	0	0	35,000	0	0	0	0
SC: OVAL Divder Pads	SC-4143	40,000	0	0	0	0	0	0	0	0	0
SC: Parking Lot Lighting - North	SC-5058	0	0	0	1	0	0	0	0	0	0
SC: South Entry RTU (2007)	SC-6057	27,000	0	0	0	0	0	0	0	0	0
SC: Arena: Roof Top units (2) (2008) (Reznor Units)	SC-6062	195,000	0	0	0	0	0	0	0	0	0
SC: Arena: Mezzanine HP (2009)	SC-6066	0	0	65,000	0	0	0	0	0	0	0
SC: Arena: Locker Room RTU (2008)	SC-6072	0	0	0	0	0	0	30,000	0	0	0
SC: Banquet Ctr: Fitness Room RTU (2007)	SC-6116	0	40,000	0	0	0	0	0	0	0	0
SC: Banquet Ctr: Fireside Room HP	SC-6121	0	0	0	0	45,000	0	0	0	0	0
SC: Raider Room Heat Pump	SC-6122	0	0	0	0	25,000	0	0	0	0	0
	Total	931,000	214,500	448,500	461,501	2,572,500	657,500	11,196,500	68,500	66,000	88,000
Other Uses											
Inflation 11%		102,410	0	0	0	0	0	0	0	0	0
Inflation 12%		0	25,740	0	0	0	0	0	0	0	0
Inflation 13%		0	0	58,305	0	0	0	0	0	0	0
Inflation 14%		0	0	0	64,610	0	0	0	0	0	0
Inflation 15%		0	0	0	0	385,875	0	0	0	0	0
Inflation 16%		0	0	0	0	0	105,200	0	0	0	0
Inflation 17%		0	0	0	0	0	0	1,903,405	0	0	0
Inflation 18%		0	0	0	0	0	0	0	12,330	0	0
Inflation 19%		0	0	0	0	0	0	0	0	12,540	0
Inflation 20%		0	0	0	0	0	0	0	0	0	17,600
Transfers Out to Fund 620 Golf		33,300	28,000	16,385	11,400	23,000	0	0	0	0	0
	Total	135,710	53,740	74,690	76,010	408,875	105,200	1,903,405	12,330	12,540	17,600
Total Expenditures and Uses		1,066,710	268,240	523,190	537,511	2,981,375	762,700	13,099,905	80,830	78,540	105,600
Change in Fund Balance		-240,876	557,594	302,644	288,323	-2,155,541	63,134	-12,274,071	745,004	747,294	720,234
	Ending Balance	**-5,020,512**	**-4,462,918**	**-4,160,274**	**-3,871,951**	**-6,027,492**	**-5,964,358**	**-18,238,429**	**-17,493,425**	**-16,746,131**	**-16,025,897**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
411 Park Improvement Fund											
Beginning Balance		**-54,811**	**107,149**	**367,159**	**998,319**	**1,414,527**	**1,445,337**	**1,884,547**	**2,680,857**	**3,403,867**	**4,195,177**
Revenues and Other Fund Sources											
Revenue											
Investment Income		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Property Taxes		1,078,810	1,078,810	1,078,810	1,078,810	1,078,810	1,078,810	1,078,810	1,078,810	1,078,810	1,078,810
	Total	1,088,810	1,088,810	1,088,810	1,088,810	1,088,810	1,088,810	1,088,810	1,088,810	1,088,810	1,088,810
Other Fund Sources											
Total Revenues and Other Fund Sources		1,088,810	1,088,810	1,088,810	1,088,810	1,088,810	1,088,810	1,088,810	1,088,810	1,088,810	1,088,810
Total Funds available		**1,033,999**	**1,195,959**	**1,455,969**	**2,087,129**	**2,503,337**	**2,534,147**	**2,973,357**	**3,769,667**	**4,492,677**	**5,283,987**
Expenditures and Uses											
Capital Projects & Equipment											
Park Improvement Fund											
Acorn Park Tennis and Basketball Courts	PIP-10001	0	0	0	0	175,000	0	0	0	0	0
Applewood Park - 1/2 Court basketball	PIP-10002	15,000	0	0	0	0	0	0	0	0	0
Autumn Grove Tennis Court and Basketball Courts	PIP-10003	0	50,000	0	0	0	0	0	0	0	0
Bruce Russell Tennis Courts (2) and Basketball Court	PIP-10004	0	50,000	0	0	0	0	0	0	0	0
Central Park Victoria: 2 lighted tennis, coated fence	PIP-10005	0	0	0	50,000	0	0	0	0	0	0
Evergreen Park Pickleball Courts	PIP-10006	0	0	0	0	175,000	0	0	0	0	0
Lexington Park Basketball Court	PIP-10008	0	50,000	0	0	0	0	0	0	0	0
Rosebrook Park: 2 lighted tennis, coated fence	PIP-10012	50,000	0	0	0	0	0	0	0	0	0
Acorn Park Building	PIP-20001	0	15,000	0	0	0	0	0	0	0	0
Arboretum Fountain	PIP-20006	0	0	0	0	0	0	0	60,000	0	0
Central Park Amphitheater	PIP-20009	0	0	0	250,000	0	0	0	0	0	0
Evergreen Ballfields Concession & Storage Building	PIP-20014	0	12,500	0	0	0	0	0	0	0	0
Evergreen neighborhood shelter	PIP-20015	0	12,500	0	0	0	0	0	0	0	0
HANC Facility and Grounds	PIP-20017	0	15,000	0	0	0	0	0	0	0	0
Park Building Flooring	PIP-20038	0	0	30,000	30,000	0	0	0	0	0	0
Park Building Exterior Painting	PIP-20042	45,000	0	0	0	0	0	0	0	0	0
Central Park Lexington Park - 2016	PIP-30005	300,000	0	0	0	0	0	0	0	0	0
Midland Gardens - 2019	PIP-30017	0	0	125,000	0	0	0	0	0	0	0
Owasso Hills Park - 1998	PIP-30020	0	0	0	0	155,000	0	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Pioneer - 1998	PIP-30021	0	0	0	0	155,000	0	0	0	0	0
Keya - 2023	PIP-30022	0	0	0	0	0	155,000	0	0	0	0
Rosebrook - 2000	PIP-30023	0	0	0	0	0	155,000	0	0	0	0
Tamarack - 2017	PIP-30025	155,000	0	0	0	0	0	0	0	0	0
Unity Park - 2018	PIP-30026	0	155,000	0	0	0	0	0	0	0	0
Central Park Sand Volley Ball Court: 4 sand courts	PIP-40001	0	20,000	0	0	0	0	0	0	0	0
Upper Villa Bocce: 2 lanes	PIP-40002	0	0	0	1	0	0	0	0	0	0
Central Park Bocce Ball Courts	PIP-40003	0	0	0	1	0	0	0	0	0	0
Villa Park Bocce	PIP-40006	0	10,000	0	0	0	0	0	0	0	0
CP Dale Street Athletic: Black Vinyl Fence	PIP-50009	20,000	0	0	0	0	0	0	0	0	0
CP Victoria: Softball Fields	PIP-50012	0	0	0	0	10,000	0	0	0	0	0
Langton Lake: Baseball Fields	PIP-50018	0	0	0	10,000	0	0	0	0	0	0
CP Lexington Marquee Sign	PIP-80001	0	100,000	0	0	0	0	0	0	0	0
General Items (see below)	PIP-90001	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Natural Resources	PIP-90002	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Total	835,000	740,000	405,000	590,002	920,000	560,000	250,000	310,000	250,000	250,000
Other Uses											
Inflation 11%		91,850	0	0	0	0	0	0	0	0	0
Inflation 12%		0	88,800	0	0	0	0	0	0	0	0
Inflation 13%		0	0	52,650	0	0	0	0	0	0	0
Inflation 14%		0	0	0	82,600	0	0	0	0	0	0
Inflation 15%		0	0	0	0	138,000	0	0	0	0	0
Inflation 16%		0	0	0	0	0	89,600	0	0	0	0
Inflation 17%		0	0	0	0	0	0	42,500	0	0	0
Inflation 18%		0	0	0	0	0	0	0	55,800	0	0
Inflation 19%		0	0	0	0	0	0	0	0	47,500	0
Inflation 20%		0	0	0	0	0	0	0	0	0	50,000
	Total	91,850	88,800	52,650	82,600	138,000	89,600	42,500	55,800	47,500	50,000
Total Expenditures and Uses		926,850	828,800	457,650	672,602	1,058,000	649,600	292,500	365,800	297,500	300,000
Change in Fund Balance		161,960	260,010	631,160	416,208	30,810	439,210	796,310	723,010	791,310	788,810
	Ending Balance	**107,149**	**367,159**	**998,319**	**1,414,527**	**1,445,337**	**1,884,547**	**2,680,857**	**3,403,867**	**4,195,177**	**4,983,987**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
590 Street Replacement Fund											
Beginning Balance		**2,157,760**	**1,514,260**	**852,260**	**171,760**	**-527,240**	**-1,296,490**	**-2,032,490**	**-2,786,990**	**-3,559,990**	**-4,351,490**
Revenues and Other Fund Sources											
Revenue											
Franchise Fees		1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000
Interest		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Total	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000
Other Fund Sources											
Total Revenues and Other Fund Sources		1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000
Total Funds available		**3,567,760**	**2,924,260**	**2,262,260**	**1,581,760**	**882,760**	**113,510**	**-622,490**	**-1,376,990**	**-2,149,990**	**-2,941,490**
Expenditures and Uses											
Capital Projects & Equipment											
Storm											
Toro Goundmaster Polor Trac 7210-D(2021) #110	STM-001	0	0	0	0	45,000	0	0	0	0	0
	Total	0	0	0	0	45,000	0	0	0	0	0
Street Replacement											
Mill & overlay - local streets	ST-001	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
	Total	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Other Uses											
Inflation 11%		203,500	0	0	0	0	0	0	0	0	0
Inflation 12%		0	222,000	0	0	0	0	0	0	0	0
Inflation 13%		0	0	240,500	0	0	0	0	0	0	0
Inflation 14%		0	0	0	259,000	0	0	0	0	0	0
Inflation 15%		0	0	0	0	284,250	0	0	0	0	0
Inflation 16%		0	0	0	0	0	296,000	0	0	0	0
Inflation 17%		0	0	0	0	0	0	314,500	0	0	0
Inflation 18%		0	0	0	0	0	0	0	333,000	0	0
Inflation 19%		0	0	0	0	0	0	0	0	351,500	0
Inflation 20%		0	0	0	0	0	0	0	0	0	370,000
	Total	203,500	222,000	240,500	259,000	284,250	296,000	314,500	333,000	351,500	370,000
Total Expenditures and Uses		2,053,500	2,072,000	2,090,500	2,109,000	2,179,250	2,146,000	2,164,500	2,183,000	2,201,500	2,220,000
Change in Fund Balance		-643,500	-662,000	-680,500	-699,000	-769,250	-736,000	-754,500	-773,000	-791,500	-810,000
	Ending Balance	**1,514,260**	**852,260**	**171,760**	**-527,240**	**-1,296,490**	**-2,032,490**	**-2,786,990**	**-3,559,990**	**-4,351,490**	**-5,161,490**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
600 Sanitary Sewer Capital Fund											
Beginning Balance		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources											
Revenue											
Fees		1,455,765	2,591,680	1,504,030	1,429,560	1,511,100	1,918,640	1,860,300	1,620,730	2,021,810	1,564,800
	Total	1,455,765	2,591,680	1,504,030	1,429,560	1,511,100	1,918,640	1,860,300	1,620,730	2,021,810	1,564,800
Other Fund Sources											
Total Revenues and Other Fund Sources		1,455,765	2,591,680	1,504,030	1,429,560	1,511,100	1,918,640	1,860,300	1,620,730	2,021,810	1,564,800
Total Funds available		**1,455,765**	**2,591,680**	**1,504,030**	**1,429,560**	**1,511,100**	**1,918,640**	**1,860,300**	**1,620,730**	**2,021,810**	**1,564,800**
Expenditures and Uses											
Capital Projects & Equipment											
Parks & Recreation Vehicles & Equipment											
Water truck (1/2 cost) (2019) #510	PR-006	0	0	0	0	0	0	75,000	0	0	0
	Total	0	0	0	0	0	0	75,000	0	0	0
Public Works Vehicle and Equipment											
Trafifix Scorpion Attenuator (2017) #137	PW-025	7,500	0	0	0	0	0	0	0	0	0
Bobcat T76 (2024) #131	PW-036	0	25,000	0	0	0	0	0	0	25,000	0
Generac light tower Magnum MLT4060KV (2013) #210	PW-037	0	0	0	0	0	0	0	2,500	0	0
Genie GS2646 Man Lift (2007) #90225	PW-038	0	0	0	0	0	0	0	2,500	0	0
Nissan PL40 Forklift (2006) #90125	PW-039	0	0	0	0	0	0	0	2,500	0	0
	Total	7,500	25,000	0	0	0	0	0	7,500	25,000	0
Sanitary											
Sand Bucket 24" 315D #211A	SAN-004	0	0	0	0	0	0	10,000	0	0	0
Sreco-Flexible EMSP-6 Easement Machine (2005) #215	SAN-006	0	0	0	0	0	0	95,000	0	0	0
Himoinsa/Iveco Hiw-40r Towable Generator (2004) #235	SAN-012	0	90,000	0	0	0	0	0	0	0	0
Rover Sewer Camera (2019) #241	SAN-014	0	290,000	0	0	0	0	0	0	0	0
Pioneer PPAT66S12 6" Trash Pump (2020) #20125	SAN-015	0	0	0	0	0	0	0	0	20,000	0
#xx GPS Unit	SAN-016	0	0	4,000	0	0	0	0	0	0	0
Asset Management System	SAN-022	50,000	0	0	0	0	0	0	0	0	0
Replace/Upgrade SCADAsystem	SAN-023	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
I & I reduction	SAN-024	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Lift Station - Josephine Rehab	SAN-033	0	0	0	0	60,000	400,000	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Lift Station - Wagner Rehab, no generator	SAN-036	0	0	0	0	0	0	0	60,000	400,000	0
Sewer main repairs (lining)	SAN-038	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Western Star 4700 900 ECO (2025) #20425	SAN-040	0	650,000	0	0	0	0	0	0	0	0
Ford F350 (2014) #217	SAN-044	0	5,000	0	0	0	0	0	0	0	0
Ford F250 (2017) #223	SAN-046	0	0	73,000	0	0	0	0	0	0	0
Caterpillar M315D Wheeled Back Hoe (2008) #211	SAN-047	0	0	0	0	0	0	134,000	0	0	0
	Total	1,304,000	2,289,000	1,331,000	1,254,000	1,314,000	1,654,000	1,493,000	1,314,000	1,674,000	1,254,000
Storm											
Rotobec PC018B Grapple 360 Mini Excavator (2014) #225 A13	STM-019	0	0	0	0	0	0	0	7,000	0	0
Lift Station Condition Analysis	STM-037	0	0	0	0	0	0	0	0	0	50,000
	Total	0	0	0	0	0	0	0	7,000	0	50,000
Water											
Caterpillar CVP75 Vibratory Plate Compactor (2015) #211 A14	WT-003	0	0	0	0	0	0	7,000	0	0	0
Caterpillar H65ES Hydraulic Breaker (2014) #225 A12	WT-005	0	0	0	0	0	0	0	5,000	0	0
Caterpillar 305E Excavator (2015) #225	WT-007	0	0	0	0	0	0	0	40,000	0	0
Bomag BMP8500 Compactor (2017) #237	WT-009	0	0	0	0	0	0	15,000	0	0	0
	Total	0	0	0	0	0	0	22,000	45,000	0	0
Other Uses											
Inflation 20%		0	0	0	0	0	0	0	0	0	260,800
Inflation 19%		0	0	0	0	0	0	0	0	322,810	0
Inflation 18%		0	0	0	0	0	0	0	247,230	0	0
Inflation 17%		0	0	0	0	0	0	270,300	0	0	0
Inflation 16%		0	0	0	0	0	264,640	0	0	0	0
Inflation 15%		0	0	0	0	197,100	0	0	0	0	0
Inflation 14%		0	0	0	175,560	0	0	0	0	0	0
Inflation 13%		0	0	173,030	0	0	0	0	0	0	0
Inflation 12%		0	277,680	0	0	0	0	0	0	0	0
Inflation 11%		144,265	0	0	0	0	0	0	0	0	0
	Total	144,265	277,680	173,030	175,560	197,100	264,640	270,300	247,230	322,810	260,800
Total Expenditures and Uses		1,455,765	2,591,680	1,504,030	1,429,560	1,511,100	1,918,640	1,860,300	1,620,730	2,021,810	1,564,800
Change in Fund Balance		0	0	0	0	0	0	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
	Ending Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
610 Water Capital Fund											
Beginning Balance		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources											
Revenue											
Fees		2,854,365	2,126,880	1,997,840	2,010,960	2,124,050	2,243,440	2,327,130	2,151,730	2,152,710	2,294,400
	Total	2,854,365	2,126,880	1,997,840	2,010,960	2,124,050	2,243,440	2,327,130	2,151,730	2,152,710	2,294,400
Other Fund Sources											
Total Revenues and Other Fund Sources		2,854,365	2,126,880	1,997,840	2,010,960	2,124,050	2,243,440	2,327,130	2,151,730	2,152,710	2,294,400
Total Funds available		**2,854,365**	**2,126,880**	**1,997,840**	**2,010,960**	**2,124,050**	**2,243,440**	**2,327,130**	**2,151,730**	**2,152,710**	**2,294,400**
Expenditures and Uses											
Capital Projects & Equipment											
Public Works Vehicle and Equipment											
Trafifix Scorpion Attenuator (2017) #137	PW-025	7,500	0	0	0	0	0	0	0	0	0
Bobcat T76 (2024) #131	PW-036	0	25,000	0	0	0	0	0	0	25,000	0
Generac light tower Magnum MLT4060KV (2013) #210	PW-037	0	0	0	0	0	0	0	2,500	0	0
Genie GS2646 Man Lift (2007) #90225	PW-038	0	0	0	0	0	0	0	2,500	0	0
Nissan PL40 Forklift (2006) #90125	PW-039	0	0	0	0	0	0	0	2,500	0	0
	Total	7,500	25,000	0	0	0	0	0	7,500	25,000	0
Sanitary											
Sand Bucket 24" 315D #211A	SAN-004	0	0	0	0	0	0	10,000	0	0	0
Pioneer PPAT66S12 6" Trash Pump (2020) #20125	SAN-015	0	0	0	0	0	0	0	0	20,000	0
#xx GPS Unit	SAN-016	0	0	4,000	0	0	0	0	0	0	0
Asset Management System	SAN-022	50,000	0	0	0	0	0	0	0	0	0
Replace/Upgrade SCADAsystem	SAN-023	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Caterpillar M315D Wheeled Back Hoe (2008) #211	SAN-047	0	0	0	0	0	0	133,000	0	0	0
	Total	54,000	4,000	8,000	4,000	4,000	4,000	147,000	4,000	24,000	4,000
Storm											
Rotobec PC018B Grapple 360 Mini Excavator (2014) #225 A13	STM-019	0	0	0	0	0	0	0	7,000	0	0
	Total	0	0	0	0	0	0	0	7,000	0	0
Water											
Caterpillar CVP75 Vibratory Plate Compactor (2015) #211 A14	WT-003	0	0	0	0	0	0	7,000	0	0	0
Caterpillar H65ES Hydraulic Breaker (2014) #225 A12	WT-005	0	0	0	0	0	0	0	5,000	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Caterpillar 305E Excavator (2015) #225	WT-007	0	0	0	0	0	0	0	40,000	0	0
Felling Ft7t Trailer (2021) #236	WT-008	0	0	0	0	10,000	0	0	0	0	0
Bomag BMP8500 Compactor (2017) #237	WT-009	0	0	0	0	0	0	15,000	0	0	0
EH Wachs 77-000-38 Standard LX Valve Maintenance Trailer (2018) #240	WT-010	0	110,000	0	0	0	0	0	0	0	0
Water Booster Station	WT-018	1,000,000	0	0	0	0	0	0	0	0	0
Elevated storage tank repainting contract	WT-019	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Water Main Replacement	WT-026	1,500,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
RAM 3500 (2022) #206	WT-029	0	0	0	0	0	0	0	0	0	73,000
Ford Transit 150 (2019) #208	WT-030	0	0	0	0	0	0	60,000	0	0	0
GMC C5500 Water Break (2008) #213	WT-032	0	0	0	0	0	170,000	0	0	0	0
Ford F250 (2017) #221	WT-033	0	0	0	0	73,000	0	0	0	0	0
Ford F350 (2022) #222	WT-034	0	0	0	0	0	0	0	0	0	75,000
	Total	2,510,000	1,870,000	1,760,000	1,760,000	1,843,000	1,930,000	1,842,000	1,805,000	1,760,000	1,908,000
Other Uses											
Inflation 11%		282,865	0	0	0	0	0	0	0	0	0
Inflation 12%		0	227,880	0	0	0	0	0	0	0	0
Inflation 13%		0	0	229,840	0	0	0	0	0	0	0
Inflation 14%		0	0	0	246,960	0	0	0	0	0	0
Inflation 15%		0	0	0	0	277,050	0	0	0	0	0
Inflation 16%		0	0	0	0	0	309,440	0	0	0	0
Inflation 17%		0	0	0	0	0	0	338,130	0	0	0
Inflation 18%		0	0	0	0	0	0	0	328,230	0	0
Inflation 19%		0	0	0	0	0	0	0	0	343,710	0
Inflation 20%		0	0	0	0	0	0	0	0	0	382,400
	Total	282,865	227,880	229,840	246,960	277,050	309,440	338,130	328,230	343,710	382,400
Total Expenditures and Uses		2,854,365	2,126,880	1,997,840	2,010,960	2,124,050	2,243,440	2,327,130	2,151,730	2,152,710	2,294,400
Change in Fund Balance		0	0	0	0	0	0	0	0	0	0
	Ending Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
620 Golf Vehicle & Equipment Fund											
Beginning Balance		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources											
Revenue											
Transfer from Fund 402		0	36,960	61,020	61,560	16,100	0	51,480	0	0	0
Transfer from Fund 410		33,300	28,000	16,385	11,400	23,000	0	0	0	0	0
	Total	33,300	64,960	77,405	72,960	39,100	0	51,480	0	0	0
Other Fund Sources											
Total Revenues and Other Fund Sources		33,300	64,960	77,405	72,960	39,100	0	51,480	0	0	0
Total Funds available		**33,300**	**64,960**	**77,405**	**72,960**	**39,100**	**0**	**51,480**	**0**	**0**	**0**
Expenditures and Uses											
Capital Projects & Equipment											
Golf											
Golf: Zero Turn Mower - 2008	G-003	0	0	0	0	14,000	0	0	0	0	0
Golf: Greens Mower - 2000	G-005	0	0	44,000	0	0	0	0	0	0	0
Golf: Greens/tee mower - 2002	G-006	0	0	0	44,000	0	0	0	0	0	0
Golf: Turf Equipment/Aerators - 2001	G-007	0	21,000	0	0	0	0	0	0	0	0
Golf: Cushman #1 & 2 - 2014 and 1988	G-009	0	0	0	0	0	0	44,000	0	0	0
Golf: Operational Power Equipment	G-015	0	0	10,000	0	0	0	0	0	0	0
Golf: Com Bldg Kitchen Equipment 2018 ice	G-016	0	10,000	0	10,000	0	0	0	0	0	0
Golf: Com Bldg Paint Interior/ Exterior	G-017	30,000	0	14,500	0	20,000	0	0	0	0	0
Golf: Com Bldg Furn. Replace. - 2018 Tables then Chairs	G-021	0	15,000	0	0	0	0	0	0	0	0
Golf: Irrigation system upgrades	G-028	0	12,000	0	10,000	0	0	0	0	0	0
	Total	30,000	58,000	68,500	64,000	34,000	0	44,000	0	0	0
Other Uses											
Inflation 17%		0	0	0	0	0	0	7,480	0	0	0
Inflation 15%		0	0	0	0	5,100	0	0	0	0	0
Inflation 14%		0	0	0	8,960	0	0	0	0	0	0
Inflation 13%		0	0	8,905	0	0	0	0	0	0	0
Inflation 12%		0	6,960	0	0	0	0	0	0	0	0
Inflation 11%		3,300	0	0	0	0	0	0	0	0	0
	Total	3,300	6,960	8,905	8,960	5,100	0	7,480	0	0	0
Total Expenditures and Uses		33,300	64,960	77,405	72,960	39,100	0	51,480	0	0	0
Change in Fund Balance		0	0	0	0	0	0	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
	Ending Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
640 Storm Sewer Capital Fund											
Beginning Balance		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources											
Revenue											
Fees		2,461,425	2,756,320	2,850,990	2,404,260	2,563,350	3,016,000	2,637,180	2,965,930	3,729,460	2,536,800
	Total	2,461,425	2,756,320	2,850,990	2,404,260	2,563,350	3,016,000	2,637,180	2,965,930	3,729,460	2,536,800
Other Fund Sources											
Total Revenues and Other Fund Sources		2,461,425	2,756,320	2,850,990	2,404,260	2,563,350	3,016,000	2,637,180	2,965,930	3,729,460	2,536,800
Total Funds available		**2,461,425**	**2,756,320**	**2,850,990**	**2,404,260**	**2,563,350**	**3,016,000**	**2,637,180**	**2,965,930**	**3,729,460**	**2,536,800**
Expenditures and Uses											
Capital Projects & Equipment											
Public Works Vehicle and Equipment											
Kubota M110GXDTC Tractor (2015) #116	PW-020	0	0	60,000	0	0	0	0	0	0	0
Trafifix Scorpion Attenuator (2017) #137	PW-025	7,500	0	0	0	0	0	0	0	0	0
Bobcat T76 (2024) #131	PW-036	0	25,000	0	0	0	0	0	0	25,000	0
Generac light tower Magnum MLT4060KV (2013) #210	PW-037	0	0	0	0	0	0	0	2,500	0	0
Genie GS2646 Man Lift (2007) #90225	PW-038	0	0	0	0	0	0	0	2,500	0	0
Nissan PL40 Forklift (2006) #90125	PW-039	0	0	0	0	0	0	0	2,500	0	0
	Total	7,500	25,000	60,000	0	0	0	0	7,500	25,000	0
Sanitary											
Sand Bucket 24" 315D #211A	SAN-004	0	0	0	0	0	0	10,000	0	0	0
Pioneer PPAT66S12 6" Trash Pump (2020) #20125	SAN-015	0	0	0	0	0	0	0	0	20,000	0
#xx GPS Unit	SAN-016	0	0	4,000	0	0	0	0	0	0	0
Asset Management System	SAN-022	50,000	0	0	0	0	0	0	0	0	0
Replace/Upgrade SCADAsystem	SAN-023	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Caterpillar M315D Wheeled Back Hoe (2008) #211	SAN-047	0	0	0	0	0	0	133,000	0	0	0
	Total	54,000	4,000	8,000	4,000	4,000	4,000	147,000	4,000	24,000	4,000
Storm											
Toro Goundmaster Polor Trac 7210-D(2021) #110	STM-001	0	0	0	0	45,000	0	0	0	0	0
Tiger 9119404J Flail Mower (2015) #116F	STM-003	0	0	0	0	0	0	0	0	25,000	0
Bay Lynx Machinability SW35 10'/15' (2015) #116PPlow a	STM-004	0	0	0	0	0	40,000	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Bobcat S650 (2019) #126	STM-005	0	0	0	0	85,000	0	0	0	0	0
Amazing Machine AM960-03 Pressure Washer (2019) #130	STM-006	0	0	0	20,000	0	0	0	0	0	0
Toro GrandStand 74519 Mower (2018) #140	STM-008	0	0	0	0	0	11,000	0	0	0	0
Toro GrandStand 74519 Mower (2018) #160	STM-009	11,000	0	0	0	0	0	0	0	0	0
Bobcat UV34 (2025) #10125	STM-011	0	0	0	0	0	0	0	0	25,000	0
Towmaster T-14DT Trailer (2019) #165	STM-012	0	0	0	0	0	0	15,000	0	0	0
Wild Cat LS177A Compost Turner (1997) #168	STM-013	0	0	0	0	0	450,000	0	0	0	0
PJ Trailer U1 182 Mow Trailer (2018) #176	STM-015	0	10,000	0	0	0	0	0	0	0	0
Rotobec PC018B Grapple 360 Mini Excavator (2014) #225 A13	STM-019	0	0	0	0	0	0	0	7,000	0	0
Brush Mower Attachment	STM-027	0	22,000	0	0	0	0	0	0	0	0
Lift Station - St. Croix Upgrade	STM-035	0	0	0	0	0	0	0	0	950,000	0
Lift Station Condition Analysis	STM-037	0	0	0	0	0	0	0	0	0	25,000
Mount Ridge Storm Station Upgrade	STM-038	0	0	370,000	0	0	0	0	0	0	0
Plan - Update stormwater mgmt plan	STM-039	60,000	0	0	0	0	0	0	0	0	0
Projects - Bubbler System	STM-040	0	0	0	0	0	10,000	0	0	0	0
Projects - Fountain - Frog Pond	STM-041	0	0	0	0	10,000	0	0	0	0	0
Projects - Storm Infrastructure Rehabilitation (70%)	STM-042	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Projects - Water Quality Device Rehabilitation (30%)	STM-043	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000
Elgin Crosswind J Regene 3381d (2011) #121	STM-047	0	315,000	0	0	0	0	0	0	0	0
Western Star 4700SF (2025) #145	STM-051	0	0	0	0	0	0	0	365,000	0	0
	Total	2,156,000	2,432,000	2,455,000	2,105,000	2,225,000	2,596,000	2,100,000	2,457,000	3,085,000	2,110,000
Water											
Caterpillar CVP75 Vibratory Plate Compactor (2015) #211 A14	WT-003	0	0	0	0	0	0	7,000	0	0	0
Caterpillar H65ES Hydraulic Breaker (2014) #225 A12	WT-005	0	0	0	0	0	0	0	5,000	0	0
Caterpillar 305E Excavator (2015) #225	WT-007	0	0	0	0	0	0	0	40,000	0	0
	Total	0	0	0	0	0	0	7,000	45,000	0	0
Other Uses											

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Inflation 11%		243,925	0	0	0	0	0	0	0	0	0
Inflation 12%		0	295,320	0	0	0	0	0	0	0	0
Inflation 13%		0	0	327,990	0	0	0	0	0	0	0
Inflation 14%		0	0	0	295,260	0	0	0	0	0	0
Inflation 15%		0	0	0	0	334,350	0	0	0	0	0
Inflation 16%		0	0	0	0	0	416,000	0	0	0	0
Inflation 17%		0	0	0	0	0	0	383,180	0	0	0
Inflation 18%		0	0	0	0	0	0	0	452,430	0	0
Inflation 19%		0	0	0	0	0	0	0	0	595,460	0
Inflation 20%		0	0	0	0	0	0	0	0	0	422,800
	Total	243,925	295,320	327,990	295,260	334,350	416,000	383,180	452,430	595,460	422,800
Total Expenditures and Uses		2,461,425	2,756,320	2,850,990	2,404,260	2,563,350	3,016,000	2,637,180	2,965,930	3,729,460	2,536,800
Change in Fund Balance		0	0	0	0	0	0	0	0	0	0
	Ending Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**