



Finance Commission Agenda

Wednesday, August 26, 2026

6:30 PM

City Council Chambers

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

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

- 1. Roll Call - Bergquist, Dahir, Davy, Kanzenbach, Vervoort, Jeffers, Kaney, Randolph**
- 2. Approval of Agenda**
- 3. Receive Public Comment**
- 4. Approval of Meeting Minutes**
 - a. Approval of meeting minutes
- 5. Business Items**
 - a. Receive and Discuss 2026 City Manager's Preliminary Budget, Levy and Scenarios
 - b. 2027-2046 Capital Improvement Plan Review #2
 - c. 2nd Quarter 2026 Financial Report
 - d. Maintenance and Operations Center Update/Discussion
 - e. Finance Tracking Document
 - f. 2026 Meeting Topics & Calendar
- 6. Commission Direction on Member Initiated Agenda Items**
- 7. Other Business**
- 8. Adjourn**

1 **Finance Commission**
2 **Meeting Minutes**
3 **DRAFT – July 14, 2026 - DRAFT**
4

5
6 **Roll Call/Announcements**
7

8 The Finance Commission (FC) meeting was called to order at 6:30 p.m. Chair Kanzenbach
9 requested staff call the roll.
10

11 **Commissioners Present:** Sadiq Dahir, Kevin Davy, Raye Kanzenbach, Kyle Randolph, and
12 Anna Vervoort (arrived at 6:33 p.m.)
13

14 **Youth Commissioners Present:** Aldo Bergquist
15

16 **Commissioners Absent:** Commissioner Martin Jeffers and Matthew Kaney
17

18 **Staff Present:** Finance Director Sam Magureanu
19
20

21 **Approval of Agenda**
22

23 Commissioner Davy moved, seconded by Commissioner Dahir, to approve the July 14, 2026,
24 agenda as presented. The motion carried unanimously.
25
26

27 **Receive Public Comments**
28

29 There being no one present wishing to speak to the Commission on an item not on the agenda,
30 the Chair moved to the next agenda item.
31
32

33 **Approval of Meeting Minutes**
34

35 Commissioner Randolph moved, seconded by Commissioner Dahir, to approve the June 9, 2026,
36 meeting minutes presented. The motion carried unanimously.
37
38

39 **2027 – 2046 Capital Improvement Plan Review #1**
40

41 Finance Director Sam Magureanu presented the commission's first review of the proposed 2027–
42 2046 Capital Improvement Plan, explaining that it is a preliminary long-range planning
43 document intended to gather the commission's feedback before the City Council considers the
44 plan later in the budget process. He reviewed the city's twenty-year capital planning approach,
45 noting that the proposed 2027 capital levy is approximately \$3.08 million, with recommended

46 levy increases limited to the Police Vehicle and Equipment Fund and the Building Replacement
47 Fund.

48
49 Mr. Magureanu explained that this year's Capital Improvement Plan incorporates projected
50 inflation throughout the remaining nineteen years of the planning horizon. He said the change
51 provides a more realistic estimate of future replacement costs while serving as a planning tool
52 rather than a prediction of actual inflation. Annual updates will continue to revise project costs
53 based on current market conditions. He reviewed the proposed increase to the Police Vehicle and
54 Equipment Fund, explaining that higher vehicle prices, inflation, supply chain issues, and
55 specialized equipment costs require a modest levy adjustment to maintain the city's replacement
56 schedule and avoid future funding shortfalls.

57
58 Commissioner Davy asked how the new inflation assumptions affected projected Police Vehicle
59 Fund balances.

60
61 Mr. Magureanu explained that most of the projected decline results from incorporating inflation
62 into future replacement costs rather than changes to the city's vehicle replacement schedule. He
63 emphasized that the revised projections provide a more realistic financial outlook.

64
65 The commission agreed that including inflation creates a more accurate long-term planning
66 model, despite the uncertainty of future costs.

67
68 Mr. Magureanu reviewed the Building Replacement Fund, explaining that staff recommends
69 increasing the annual levy because projected expenditure will eventually exceed available
70 revenues if funding remains unchanged. The increase would allow the city to gradually build
71 reserves needed for major building repairs and replacements while avoiding larger levy increases
72 in the future.

73
74 Commissioner Randolph asked whether increasing the levy now could result in accumulating
75 more reserves than necessary.

76
77 Mr. Magureanu explained that capital replacement funds are designed to build reserves over
78 many years, enabling large projects to be completed without significant tax increases or
79 emergency borrowing.

80
81 Chair Kanzenbach added that predictable annual contributions provide greater financial stability
82 than reacting to funding shortages.

83
84 The commission generally agreed that gradual levy adjustments are easier for taxpayers to
85 absorb than large one-time increases.

86
87 The commission discussed the city's approach to financing major capital projects and asked
88 whether facilities should be funded entirely through reserves or with long-term debt.

Mr. Magureanu explained that staff evaluates each project individually. Vehicles and equipment are typically funded through accumulated reserves, while long-lived public facilities may appropriately utilize debt financing so future residents share in the cost.

The commission agreed that maintaining flexibility while limiting unnecessary debt has contributed to the city's strong financial position. They also discussed the value of maintaining a twenty-year Capital Improvement Plan.

Mr. Magureanu explained that the plan is updated annually as project schedules, costs, revenues, and economic conditions change. He said its primary purpose is to identify future financial pressures early so the city can make informed decisions before infrastructure needs become immediate budget issues.

Commissioner Davy asked whether projected interest rates were included in the long-range plan.

Mr. Magureanu explained that the financing assumptions are planning estimates only and will be updated based on current market conditions as projects move closer to construction. He said the estimates help policymakers understand long-term financial commitments rather than predict future borrowing costs.

Chair Kanzenbach commented that debt should not automatically be viewed negatively for projects with long service lives.

Mr. Magureanu agreed, explaining that financing major infrastructure through debt allows residents who will benefit from the facilities to share costs over time, while shorter-lived assets should generally be funded from reserves.

The commission agreed that balancing reserves and debt has supported Roseville's strong financial position and favorable bond ratings.

Mr. Magureanu reviewed the role of franchise fee revenue in supporting portions of the City's capital program, explaining that staff uses conservative revenue projections to reduce the likelihood of unexpected funding adjustments while continuing to monitor utility usage and legislative changes that could affect future collections. He also reviewed the City's enterprise funds, explaining that utility capital improvements are funded primarily through user fees, reserves, and, when appropriate, debt supported by future utility revenues. He noted that a recent utility rate study confirmed revenues are sufficient to support both ongoing operations and long-term infrastructure replacement.

Chair Kanzenbach asked how often utility rates are evaluated.

Mr. Magureanu explained that regular rate studies allow the city to recommend smaller, predictable adjustments rather than larger increases after significant funding deficiencies develop.

The commission agreed that gradual adjustments provide greater stability for residents; they also praised staff for strengthening the Capital Improvement Plan by incorporating inflation assumptions, updated reserve projections, and multiple financing scenarios. They agreed that while future assumptions will continue to change, the annual review process provides a stronger foundation for long-term financial planning.

Mr. Magureanu thanked the Commission for its feedback and said staff will continue refining the plan before presenting it to the City Council.

Maintenance and Operations Center Update/Discussion

Mr. Magureanu explained that staff continued to refine both the project scope and the financing strategy as construction costs and project timing evolved. Although the project remained several years away, it represented one of the city's largest anticipated capital investments and therefore required careful long-range financial planning. The project was included in the Capital Improvement Plan, so both the commission and the City Council could understand its anticipated financial impact well before final design or construction decisions were made.

Mr. Magureanu explained that the financing strategy assumes a combination of existing reserves and long-term debt rather than attempting to pay the entire project cost from accumulated cash. Staff believed this approach more fairly distributes costs across the generations of residents who will benefit from the facility over its expected service life while preserving sufficient reserves for other capital replacement needs.

Receive Finance Commission Recommendations Tracking Report

Chair Kanzenbach reviewed the Finance Commission Tracking Report.

2026 Meeting Topics & Calendar

The commission briefly discussed upcoming meetings and their role for the remainder of the 2027 budget process.

Mr. Magureanu noted that additional budget presentations would be scheduled over the coming months, providing further opportunities for the commission to review departmental budgets and financial forecasts before the City Council's formal adoption.

The commission expressed appreciation for receiving information early enough to ask detailed questions and provide meaningful input before final budget decisions were made.

Commission Direction on Member Initiated Agenda Items

None.

Other Business

180

181 None.

182

183 **Adjourn**

184

185 Commissioner Davy made a motion, seconded by Commissioner Vervoort to adjourn. The
186 motion carried unanimously.

187

188 Meeting adjourned at 7:50 p.m.

Roseville Finance Commission Agenda Item

DATE: August 26, 2026

ITEM: 5.a.

ITEM DESCRIPTION: Receive and Discuss 2026 City Manager's Preliminary Budget, Levy and Scenarios

Background

Pat Trudgeon, City Manager, will be presenting the Recommended Preliminary Budget and Tax Levy.

He presented the Budget and Tax Levy to the City Council on August 24, 2026. Attached to this report is a copy of the City Council packet which includes a copy of the City Managers' Budget Memo and the PowerPoint presentation.

Recommendation

No formal action is required. However, the Commission generally provides a recommendation to the City Council which is scheduled on September 21, 2026. The budget and levy will be on the Commission's agenda for the September 15, 2026, meeting.

Attachments

1. Receive the 2027 City Manager Recommended Budget a_Item_Preview (1)

REQUEST FOR COUNCIL ACTION

Date: 8/24/2026

Item No.: 7.d.

Department Approval

City Manager Approval



Item Description: Receive the 2027 City Manager Recommended Budget and Tax Levy

Background

At the March 16, 2026, City Council meeting, the Council established a general timeline for the 2026 budget process including the following key dates:

2027 Budget Process Timeline (City Council)	Date
Establish 2027 Budget Process Calendar	3/16/2026
Discussion on Preliminary Cash Reserve Levels	3/16/2026
Discuss Cost and Strategic Plan Drivers for 2027 Budget and Tax Levy	4/20/2026
City Council Budget Worksession	7/13/2026
Presentation of the 2027-2046 Capital Improvement Plan	7/13/2026
EDA Budget & EDA Tax Levy Discussion	7/20/2026
Receive the 2027 City Manager Recommended Budget	8/24/2026
Receive Budget Recommendations from the Finance Commission	9/21/2026
Adopt Preliminary 2027 Budget, Tax Levy, & EDA Levy	9/28/2026
Review 2027 Proposed Utility Rates	11/9/2026
Review 2027 Fee Schedule	11/9/2026
Budget Hearing	11/30/2026
Adopt Final 2027 EDA Tax Levy	12/7/2026
Adopt Final 2027 Budget, Tax Levy, Utility Rates, & Fee Schedule	12/7/2026

At the April 20, 2026 City Council, the City Manager and Finance Director shared a minimum projected tax levy increase of 9.36% to continue existing programs, staffing, and service levels. After that meeting, Department Heads refined their requests to better match anticipated operational and capital needs, along with focusing on implementing the City's 2026-2029 Strategic Plan. This updated budget was presented at the City Council work session on July 13, showing a projected increase of 11.95%.

Since the July 13 meeting, the City Manager and Department Heads have been working to reduce the proposed levy increase for the 2027 budget. To that end, about \$1.5 million of reductions have been made to the projected levy increase shown at the July 13 meeting.

These reductions include cost shifts to non-levy funds, deferred or temporary reductions, and some permanent reductions. None of these reductions are without impact to the organization and community, but represent a measured and meaningful approach to keeping the levy increase as low as possible for

Roseville taxpayers. A full description of what is being included in the 2027 budget and a listing of all the reductions are included as part of the budget memo included as Attachment 1.

With those adjustments incorporated, the 2027 City Manager's budget is proposed to be a **7.8% levy increase over 2026**. The estimated impact of a 7.8% levy increase on a variety of home values, including the median-valued home is shown below.

Community Impact Analysis - 7.80% Levy Increase

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	\$ 1,167.59	\$ 106.28	\$ 8.86
382,000	\$ 1,621.69	400,183	\$ 1,784.08	\$ 162.40	\$ 13.53
450,000	\$ 1,910.36	471,420	\$ 2,101.67	\$ 191.31	\$ 15.94
500,000	\$ 2,122.63	523,800	\$ 2,335.19	\$ 212.56	\$ 17.71
650,000	\$ 2,759.41	680,940	\$ 3,035.75	\$ 276.33	\$ 23.03
800,000	\$ 3,396.20	838,080	\$ 3,736.30	\$ 340.10	\$ 28.34

With the 7.80% levy increase, the median-valued home worth \$400,183 would pay \$162.40 more annually or \$13.53 more per month.

With the need to strengthen the General Fund Reserve balance, the City Manager is recommending that an additional 2% levy increase (\$660,000) be added to the 2027 budget for a total of a 9.8% levy increase. Rationale for increasing levy support in the General Fund is contained in the City Manager's Budget Memo (Attachment 1).

The estimated impact of a 9.8% levy increase on a variety of home values, including the median-valued home is shown below.

Community Impact Analysis - 9.80% Levy Increase

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	\$ 1,190.90	\$ 129.58	\$ 10.80
382,000	\$ 1,621.69	400,183	\$ 1,819.69	\$ 198.00	\$ 16.50
450,000	\$ 1,910.36	471,420	\$ 2,143.61	\$ 233.25	\$ 19.44
500,000	\$ 2,122.63	523,800	\$ 2,381.79	\$ 259.17	\$ 21.60
650,000	\$ 2,759.41	680,940	\$ 3,096.33	\$ 336.92	\$ 28.08
800,000	\$ 3,396.20	838,080	\$ 3,810.87	\$ 414.66	\$ 34.56

With the 9.80% levy increase, the median-valued home worth \$400,183 would pay \$198.00 more annually or \$16.50 more per month.

Attachment 3 is the 2027 Preliminary Base Budget (reflective of the 7.8% levy increase), which includes a variety of spreadsheets showing budgets for funds and by departments and their divisions. Attachments 4 & 5 show the 2027-2046 Capital Improvement Plan.

Policy Objectives

This budget is centered around the values identified in the City's Strategic Plan; Accountability, Community, Equity, Safety, and Integrity and the Strategic Priorities of Economic Vitality, Community and Civic Engagement, Reliable and Sustainable Infrastructure, Parks and Natural Resources, and City Operations.

Additionally, the submittal of the City Manager's Recommended Budget is required under Mn State Statute 412.701 and serves as a means of guiding subsequent budget discussions as well as

communication with citizens and other stakeholders.

Equity Impact Summary

This budget provides funding for various programs and services that serve a wide range of community members of different demographics, varying levels of economic means, and of individual abilities.

Budget Implications

See above and attached information

Staff Recommendations

For information purposes only.

Requested Council Action

The Council is to receive the City Manager's Recommended Budget. The preliminary budget and not-to-exceed City and EDA tax levy is scheduled for adoption on September 28, 2026.

Prepared by: Patrick Trudgeon, City Manager
Samual Magureanu, Finance Director

Attachments:

1. City Manager Budget Memo
2. City Manager 2027 Budget Presentation
3. 2027 Budget Detail
4. 2027-2036 CIP
5. 2027-2036 CIP



Memo

To: Roseville City Council
cc: Rachael Tierney, City Attorney
From: Patrick Trudgeon, City Manager
Sam Magureanu, Finance Director
Date: August 24, 2026
Re: City Manager 2027 Budget

BUDGET TIMELINE AND PROGRESS

In March 2026, the Finance Director and City Manager began assembling data to create an early estimate of the major cost drivers for the 2027 budget. This initial review focused on continuing current programs, staffing, and service levels as approved in the 2026 budget. The preliminary estimate—shared with the City Council at the April 20, 2026 work session—showed a minimum projected **levy increase of 9.36%**.

Following that meeting, City staff refined their requests to better match anticipated operational and capital needs, along with the City's 2026–2029 Strategic Plan. This updated budget was presented at a second work session on July 13, showing a projected **levy increase of 11.95%**. This represents an increase of 2.59% (approximately \$854,700) from the April estimate.

At the July 13th meeting, the City Council directed the City Manager and staff to explore budget scenarios that would introduce various reductions. This presentation highlights the conclusion of that analysis.

This budget cycle, City Council and staff are faced with several factors that must be addressed as part of this budget process:

1. Need to factor in rising costs for everything the City does.
2. Continued impact in 2027 of the 2026 budget due to the addition of 22 public safety employees.
3. The desire to implement our strategic plan.
4. The state of our general fund reserves and the need to maintain a minimum fund balance.

Before reviewing the City Manager's recommendations, it is important to understand the status of the General Fund's balance reserves.

GENERAL FUND CASH RESERVES

The General Fund supports most levy-funded city operations, and City policy requires that it maintain reserves equal to 35% to 50% of annual operating expenditures.

As the City Council will recall, the 2026 budget increased substantially due to the addition of 22 public safety positions. Because the General Fund balance was relatively low, the City transferred funds from the Cash Reserve Fund to meet the 35% minimum threshold at the start of 2026.

With the General Fund projected to be at the minimum reserve level at the beginning of 2026, any increase to the 2027 operating budget will push the fund balance below the policy requirement. For example, a 10% tax levy increase would still leave the General Fund approximately \$1.56 million under the minimum threshold.

Several short-term options could help maintain the required minimum fund balance. These include using available cash reserves from the Parks & Recreation Fund and/or the License Center Fund, underspending the 2026 budget, achieving higher-than-anticipated revenues, providing a temporary loan from a utility fund, or new levy support. A combination of these measures could allow the City to meet the minimum requirement going into 2027 but might not be sufficient. However, without additional levy support, the General Fund is not expected to sustainably replenish itself under current revenue conditions, and this challenge will continue in future budget cycles.

To partially address this, a structural adjustment must be made to ensure new levy dollars are directed to the General Fund to strengthen its balance. These additional levy funds would not go towards any specific expenditures; they would simply be used to increase the fund balance on hand. At the July work session, the levy increase was projected at 11.95%. Adding 2–3% more to bolster the General Fund would result in a total levy increase of approximately 14–15%, which is not considered tenable for the community.

CITY MANAGER RECOMMENDED 2027 CITY BUDGET AND LEVY

Recognizing this, the City Manager instructed Department Heads to re-evaluate their budget requests and operations to reduce the levy impact of each department using the lens of the Strategic Plan priorities, thereby enabling new levy dollars to be added to the General Fund. This work included options such as reducing operational expenditures, lowering budget requests, deferring costs to future years, identifying non-levy funding sources, or increasing departmental revenue.

Through this process, the City Manager and Department Heads identified up to \$1.5 million in potential adjustments for the 2027 budget. These reductions include cost shifts (for example, from levy support to a utility fund), deferred expenditures, and some ongoing reductions.

While none of these reductions are without impact, they represent a balanced approach to meeting community needs while keeping property taxes as low as possible. The community and organization will experience the effects of these changes.

A full list of the reductions proposed to be implemented is provided as an attachment to this document; however, staff wish to highlight several of the more significant and impactful adjustments:

- No increase to City's benefit cafeteria contribution in 2027 (keeping it the same as the 2026 amount) and reduction in the "Opt Out" payment received by employees not participating in the City's benefit program (\$168,620)
- Deferring the employee market study until 2028 (\$11,000)
- End Contract with Enviso (Strategic Plan Dashboard) (\$21,000)
- Reduce Tubman financial support (\$10,000)
- Not adding part-time Volunteer Coordinator position (\$58,578)
- Reducing frequency of City Newsletter from every other month to quarterly (\$24,000)
- Reallocating Public Work employees' wages and benefits to Utility Funds (\$236,800)
- Use of Community Development funds to complete 2050 Transportation Plan required by Comprehensive Plan
- Use of Franchise Fees instead of Levy for Public Works Vehicle and Equipment Fund (\$100,000)
- Reallocating Public Work interns to Engineering Service Fund and Stormwater Fund (\$32,000)
- Not filling the Fire Department Cadet position in 2027 (\$36,000)
- Reduce Fire Department engagement events and overtime (\$16,500)
- Reduce Front Receptionist Hours from 40 hours per week to 20 hours per week (\$40,000)
- Funding for the Parks and Recreation System Master Plan Update from Park Reserve Fund (\$175,000)
- Reduce seasonal staffing for outdoor ice rinks (\$12,000)
- No Parks and Recreation Intern for 2027 (\$11,000)
- Not adding Nature Center Recreational Coordinator position (\$117,208)
- Reduce the number of summer concerts in Central Park (\$10,000)
- Use \$50,000 of EDA fund balance to reduce levy (\$50,000)
- Move administration costs for CEE loan program to EDA Fund 723 (\$19,500)
- Not adding a new Police Department Detective position (\$179,096)
- Reduce Administrative CSO from 1.0 FTE to 0.75 FTE (\$26,825)
- Pause Police Explorer program for one year (\$6,000)
- Not hiring one Police intern in 2027 (\$22,800)
- Reduce Police Department overtime (\$10,000)

Total Net Reductions from the July 13 budget and levy presentation equals \$1,536,743. Due to final adjustments to expenditures planned for 2027, a net of \$1,402,343 is proposed to reduce the 11.95% levy increase reviewed in July.

The City Manager's proposed 2027 budget does include the following items of note:

- Adding one new Park Maintenance position
- Adding one new Investigative Aide for the Police Department.
- Staffing reclassifications in Finance Department to better align with actual duties

- Funding for temporary staff for the Leaf Recycling Center
- Funding for wage adjustments and other costs required by collective bargaining units of the City's six unions
- Funding for a 3% Cost-of-living adjustment (COLA) and employee performance step increase for non-union employees
- An increase of \$150,000 in levy funding for the Police Vehicle and Equipment Fund and \$97,650 for the Facilities Fund
- Funding for Comprehensive Plan Update required by Metropolitan Council
- Funding for the 2050 Transportation Plan required by Comprehensive Plan
- An increase in funding for legal services for the Roseville Economic Development Authority
- Funding for the Parks and Recreation System Master Plan Update
- Increased costs for implementation of Police Department AXON Records Management System and other technology upgrades
- Increase in overtime funding for Police and Fire Departments
- Funding for unsettled Union Contracts
- Funding for making City website accessible to meet the Web Content Accessibility Guidelines require by the federal government
- Funding for a facility assessment of City campus buildings

NOTE: The items listed above are funded by a variety of funding sources, including tax levy, non-tax levy funds, such utility funds or the Community Development Fund, and existing balances in our capital funds.

With those adjustments, the City Manager recommends a preliminary base 2027 City Governmental Funds Budget of \$77,314,835 and a total tax levy of \$35,625,964, or a base **levy increase of 7.80%**

Since utility rates have not yet been finalized and approved, the Enterprise Funds Budgets remain in draft form, with the total Enterprise Budget currently estimated at \$27,202,183. Finalizing these budgets later will not affect the tax levy, as Enterprise Fund activities are supported primarily by user charges rather than property taxes.

COMMUNITY IMPACT ANALYSIS – 7.80% Levy Increase

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	\$ 1,167.59	\$ 106.28	\$ 8.86
382,000	\$ 1,621.69	400,183	\$ 1,784.08	\$ 162.40	\$ 13.53
450,000	\$ 1,910.36	471,420	\$ 2,101.67	\$ 191.31	\$ 15.94
500,000	\$ 2,122.63	523,800	\$ 2,335.19	\$ 212.56	\$ 17.71
650,000	\$ 2,759.41	680,940	\$ 3,035.75	\$ 276.33	\$ 23.03
800,000	\$ 3,396.20	838,080	\$ 3,736.30	\$ 340.10	\$ 28.34

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 \$1,784.08 or \$148.67 Monthly—an annual increase of \$162.40 over 2026.

Note: To decrease/increase the levy by 1% the budget would need to be reduced/increased by approximately \$330,000.

HOW WE COMPARE

This section provides the City's comparative metrics related to property taxation and levy changes **looking at the 2026 data and is only running the base proposed levy of 7.80% and not any additional levy to support the General Fund.**

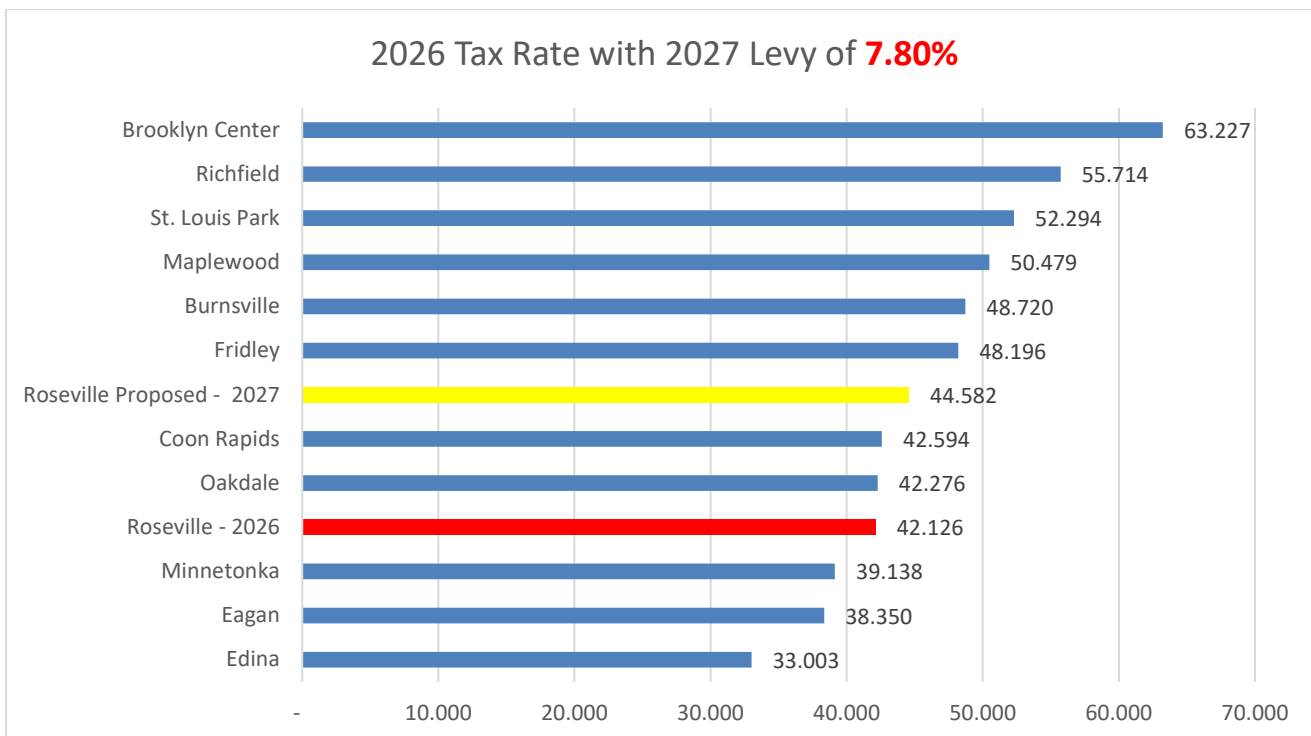
The comparison focuses on three primary elements:

- **City Tax Rate** – The tax rate is a key factor in determining a property's final City tax bill. A **lower tax rate** results in **less City property tax paid** by residents.
- **Tax Capacity** – Refers to the total taxable value of all properties within the city. It is calculated by the County and can fluctuate from year to year based on several economic factors. Two of the largest contributors to changes in tax capacity are shifts in home valuations and the addition of new development within the city. The City's goal is to maintain or steadily increase its tax capacity over time in order to support long-term financial stability.
- **Final 2026 Net Levy** – The total property tax amount the City will collect in 2026 after all adjustments.

In addition, this section includes a **property tax comparison** for a **\$400,000 home** across several cities with populations between **35,000 and 50,000**. This provides a practical, homeowner-focused view of how our City's property tax burden aligns with comparable communities.

City Tax Rate – As noted in the graph below, at the end of 2026 the City tax rate was 42.126, the 4th lowest tax rate out of 12 comparable cities. This is a very healthy position for the city since it translates in lower city property taxes.

In addition, the graph presents the proposed 2027 levy and the impact on the tax rate in comparison to the 2026 tax rates. This assumes all other cities hold their 2026 rates—an unlikely scenario, however still a healthy position for the city.



The tax rate matters because it determines each property's annual tax bill. The basic formula is:

$$\text{Tax Rate} \times \text{Assessed Market Value} = \text{Annual Property Tax}$$

The tax rate can rise or fall based on changes in the City's budget (levy) and on shifts in the City's total tax capacity. In simple terms, **tax capacity is the total taxable value of all properties in the city.**

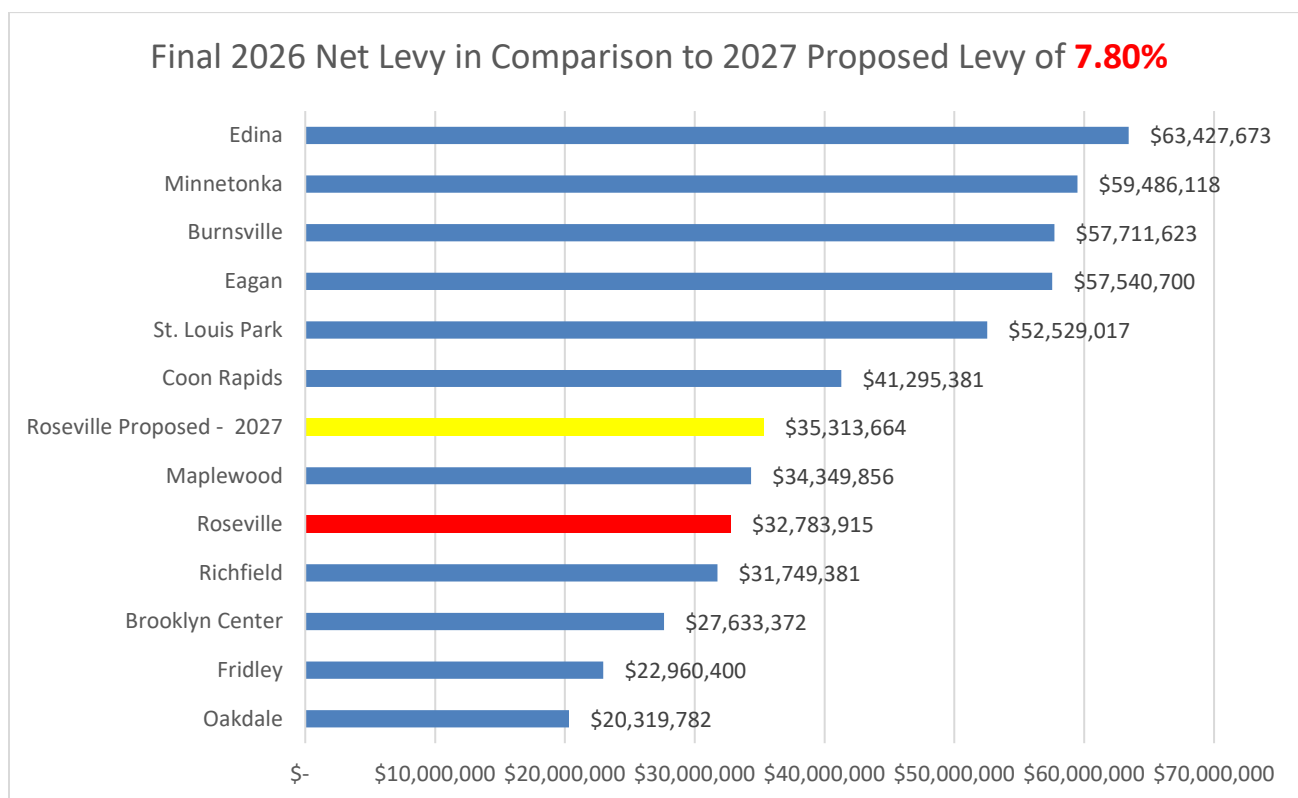
When tax capacity increases, the cost of the budget is shared across more properties, allowing the City to raise the necessary revenue with a lower tax. When tax capacity decreases, the same budget is spread across fewer taxable properties. As a result, a **higher tax** may be needed to fund the levy/budget.

Understanding tax capacity helps ensure sound budget planning, stable service levels, and a fair distribution of property taxes among residents.



In conclusion, because the tax rate is applied directly to a property's assessed market value, a **lower tax rate means a lower property tax bill** for residents.

2026 Final Levy Comparable Cities

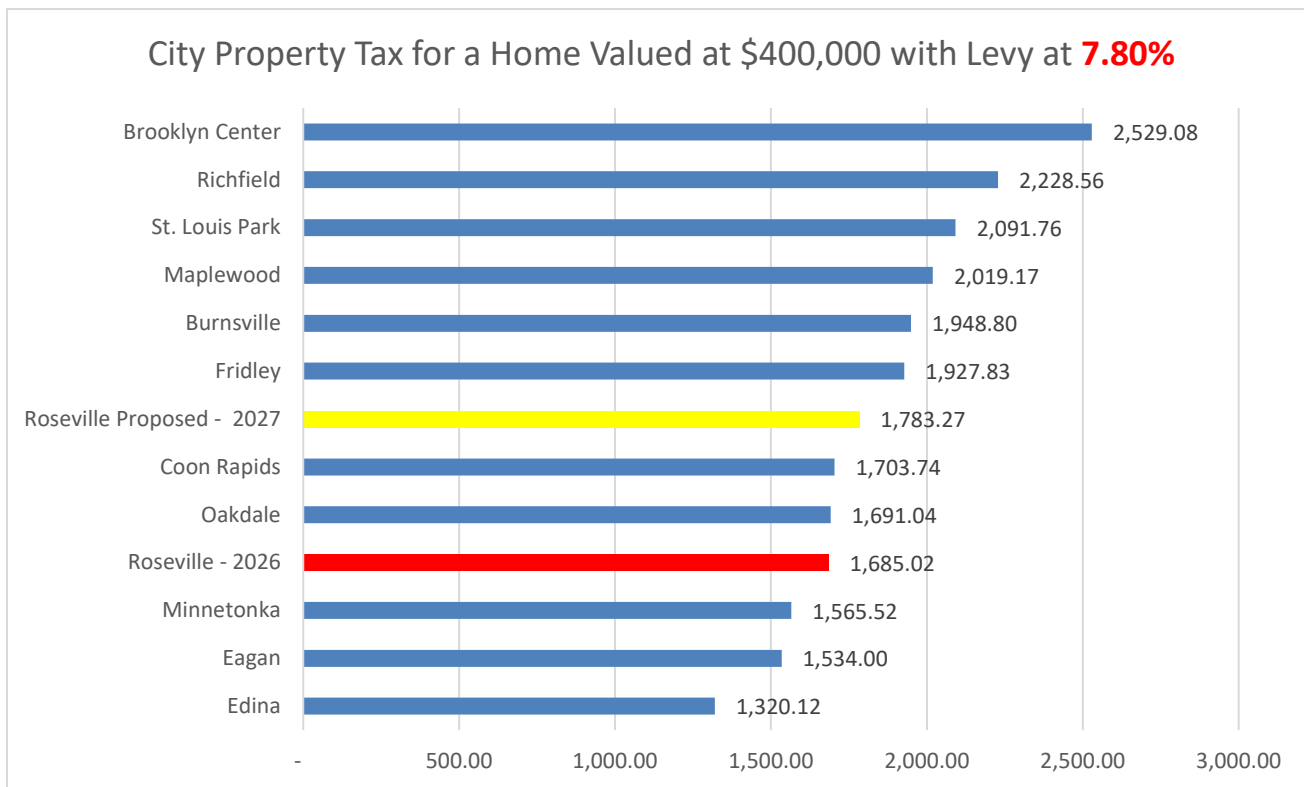


As explained above, the levy is one of the components used in calculating the City's tax rate. A lower levy results in a lower tax rate. In the graph above at the end of 2026, Roseville's levy is the 5th lowest among the 12 comparable cities, placing it just below the midpoint a solid and competitive position.

In addition, the graph presents the proposed 2027 levy and its impact on the levy in comparison to the 2026 levy. This assumes all other cities hold their 2026 levies—an unlikely scenario, however still a healthy position for the city.

How does the City's property tax aligns with comparable communities?

In the scenario below the city used a Median Home valued at \$400,000 and used the 2026 tax rates as well as the 2027 proposed tax rate for the city.



GENERAL FUND CASH RESERVE PROJECTIONS

As per City policy, the General Fund reserves should be maintained at a minimum of 35% of next year's operating budget, consistent with guidance from the Office of the State Auditor (OSA). Based on the proposed levy of 7.80% outlined above, the projected **General Fund balance is short** of the required reserve level by \$1,394,607 or 4.22% additional levy.

The City Manager is recommending adding an additional 2% of levy increase on top of the base 7.8% levy increase. By adding an additional 2% levy or \$660,974.82 to the General Fund, this gap will be reduced to \$733,303.31 and could be addressed with the following options:

1. Use cash reserves from the Parks & Recreation Fund – this fund is projected to have approximately \$500,000 in reserves. This option will maintain the minimum 20% cash reserve balance per policy for the Parks & Recreation Fund.
2. Possible use cash reserves from the License Center – As in the past years, based on the projected 2026 revenues, there may be funds available to transfer to the General Fund cash reserve.
3. Reduce/limit spending to remain under budget for the 2026 fiscal year.

4. An internal loan from the utility funds, possible Stormwater Fund. This loan would need to be paid back most likely through levy increases.
5. Add an additional 2% increase. This option will bring the total final levy at 11.80%.

FINAL CITY MANAGER RECOMMENDATION

With additional levy factored in the 2027 budget to assist the General Fund balance, the City Manager proposes a 9.8% levy increase; with 7.8% of the levy increase going toward expenditures for operations and capital, and 2% of the levy increase going directly into the General Fund.

Below is the tax impact to a variety of home values in Roseville, including the median-valued home of \$400,183.

Scenario 2 - COMMUNITY IMPACT ANALYSIS – 9.80% Levy Increase

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	\$ 1,190.90	\$ 129.58	\$ 10.80
382,000	\$ 1,621.69	400,183	\$ 1,819.69	\$ 198.00	\$ 16.50
450,000	\$ 1,910.36	471,420	\$ 2,143.61	\$ 233.25	\$ 19.44
500,000	\$ 2,122.63	523,800	\$ 2,381.79	\$ 259.17	\$ 21.60
650,000	\$ 2,759.41	680,940	\$ 3,096.33	\$ 336.92	\$ 28.08
800,000	\$ 3,396.20	838,080	\$ 3,810.87	\$ 414.66	\$ 34.56

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 \$1,819.69 or \$151.64 Monthly—an annual increase of \$198.00 over 2026.

In conclusion a 2% additional increase or a 9.80% levy increase translates to an additional annual increase to a median home of \$35.61, for a total annual increase of \$198.00.

FUTURE IMPORTANT MEETINGS

- 8/26/2026 – City Manager Budget and Levy discussion – Finance Commission Meeting
- 9/15/2026 – Establish recommendation on Budget & Levy – Finance Commission Meeting
- 9/21/2026 – Finance Commission Presents CIP/BUDGET/LEVY Recommendation to Council – City Council Meeting
- 9/28/2026 – Adopt Preliminary not to exceed 2027 Budget, Tax Levy, and EDA Levy – City Council Meeting
- 11/30/2026 – Budget Public Hearing – City Council Meeting
- 12/7/2026 – Adopt Final 2027 Budget, Tax Levy, and EDA Levy – City Council Meeting

Organizational	Use of non-tax		
	Cuts lowering levy	levy funds	Duration
No increase to City's cafeteria contribution rates	\$ (110,000)	\$ -	One-year
Reduce "Opt Out" rate for employees not taking insurance	\$ (58,620)	\$ -	One-year
Organizational Sub-Total	\$ (168,620)	\$ -	
Administration			
End contract with Enviso (Strategic Plan dashboard)	\$ (21,000)	\$ -	Permanent
Defer compensation market study to 2028	\$ (11,000)	\$ -	One-year
Reduce Tubman Alliance contribution (\$20,000 in 2026)	\$ (10,000)	\$ -	Permanent
Reduce frequency of City Newsletter to quarterly from bi-monthly	\$ (24,000)	\$ -	Permanent
Removal of 1/2 Volunteer Coordinador	\$ (58,578)		TBD
Administration Sub-Total	\$ (124,578)	\$ -	
Public Works			
Move intern costs to Engineering Services Fund and Utility Funds		\$ (32,000)	Permanent
Reduction of telephone costs	\$ (1,375)	\$ -	Permanent
Reduce 1 Mircosoft Project License	\$ (500)	\$ -	Permanent
Reduce rental costs in Streets Division	\$ (2,000)	\$ -	Permanent
Reduce Street Lighting Utility Costs	\$ (25,000)	\$ -	1-2 years
Increase in State Aid Money for streets	\$ -	\$ (18,000)	Permanent
Transporation Plan needed for Comp Plan shifted to CD Fund	\$ -	\$ (20,000)	Permanent
Reallocate Public Works staff time to Utility Fund	\$ -	\$ (236,800)	Permanent
Use of Franchise Fees to replace \$100,000 levy suport in PW V&E Fund	\$ -	\$ (100,000)	Permanent
Public Works Sub-Total	\$ (28,875)	\$ (406,800)	
Fire Department			
Cadet Position left unfilled	\$ (36,000)	\$ -	One-year
Reduce engagement events	\$ (6,500)	\$ -	One-year
Reduce overtime	\$ (10,000)	\$ -	One-year
Fire Department Sub-Total	\$ (52,500)	\$ -	
Finance Department			
Finance Division operational reductions	\$ (4,050)	\$ -	One-year
BS&A Software Charges -UB Module moved to Utility Funds	\$ -	\$ (5,400)	Permanent
Reduce Front Receptionist Hours from 40 to 20 hours per week	\$ (40,000)	\$ -	Permanent
Finance Department Sub-Total	\$ (44,050)	\$ (5,400)	
Parks and Recreation Department			
Reduce Recreation Scholarship Fund	\$ (10,000)		One-year
Partial Reduction of Seasonal Staffing hours for outdoor ice rinks	\$ (12,000)	\$ -	TBD
Personnel Savings - Recreation Supt. to Recreation Manager	\$ (5,000)	\$ -	Permanent
Reduce the number of summer concerts	\$ (10,000)	\$ -	TBD
Reduce overtime at OVAL	\$ (3,000)	\$ -	Permanent
No Parks and Recreation Intern in 2027	\$ (11,000)	\$ -	One-year
Reduce general administrative costs in Recreation Division	\$ (7,000)	\$ -	One-year
Shift funding for Parks Master Plan to Park Reserve Fund	\$ -	\$ (175,000)	Permanent
Potential savings with new Park Maintenance position funded	\$ (24,000)		Permanent
Removal of Nature Center Recreational Coordinador position	\$ (117,208)		One-year
Parks and Recreation Department	\$ (199,208)	\$ (175,000)	
Economic Development Authority			
Suspend Green Award Program for 2027	\$ (850)	\$ -	One-year
Move all adminstration costs for CEE loan program to Fund 723	\$ -	\$ (19,500)	Permanent
Reduce funding for Housing Market Study	\$ (5,000)		One-year
Use \$50,000 of EDA fund balance to offset levy increase		\$ (50,000)	One-year
EDA Sub-Total	\$ (5,850)	\$ (69,500)	
Poilce Department			
Removal of new Detective position request	\$ (179,096)	\$ -	One-year
Reduce Adminstrative CSO from 1.0 to 0.75 FTE	\$ (26,825)		1-2 years
Pause Police Explorer Program	\$ (6,000)		One-year
Not fill 1 intern position	\$ (22,800)		One-year
Reduce Overtime	\$ (10,000)		One-year
Eliminate one Cadet position and replace with two part-time CSO positions	\$ (11,641)		One-year
Police Department Sub-Total	\$ (256,362)	\$ -	
Cuts lowering levy		\$ (880,043)	
Use of non-tax levy funds		\$ (656,700)	
		\$ (1,536,743)	

City of Roseville

08-24-2026 - Council Meeting

2027 City Manager Recommended
Budget and Tax Levy

Agenda

➤ 2027 Budget Challenges

- ✓ Overall Rising Costs for existing services
- ✓ Personnel Cost and Various Union Contracts
- ✓ Implementation of the Strategic Plan
- ✓ Projected General Fund Cash Reserves

➤ 2027 City's Manager Recommended Budget

- ✓ Significant Changes since the July 13th proposed budget
- ✓ Significant items in the 2027 proposed budget

➤ How we compare

- ✓ 2026 Tax rates and City's projected 2027 City tax rate
- ✓ 2026 Levies and City's projected 2027 Levy
- ✓ Property Tax Median Home Value Analysis

➤ Next Steps and Future Important Meetings

2027 Budget Challenges

➤ Overall Rising Costs for existing services

- ✓ Inflation is increasing the cost of essential goods, contracted services, equipment, and materials
- ✓ These increases affect current service levels, not new initiatives

➤ Personnel Cost and Various Union Contracts

- ✓ Personnel-related expenses continue to rise, impacting baseline operating costs for both union and non-union
- ✓ Ongoing 2027 budget impacts from the 2026 addition of 22 public safety staff
- ✓ Factored in funds for unsettled union contracts for firefighters and other public safety

➤ Implementation of the Strategic Plan

2027 Budget Challenges

➤ Projected General Fund Cash Reserve

- ✓ The General Fund supports most levy-funded city operations
- ✓ OSA recommended and city policy – 35% to 50% of next year's budgeted annual operating expenditures
- ✓ The General Fund is at the minimum required reserve level and cannot absorb additional 2027 operating cost increases without falling below policy thresholds
- ✓ Long-term sustainability requires directing new levy dollars into the General Fund to rebuild reserves

2027 City's Manager Recommended Budget

- April 20, 2026: 9.36% projected levy increase to fund existing operations was a 9.36% increase
- July 13, 2026: 11.95% projected levy increase with Department Head requests factored in
- City Manager requested Department Heads to identify levy reductions to lower the lower the levy and to provide for an ability to some new levy dollars go towards stabilizing the City's General Fund Balance
- Working collaboratively, the Department Heads and City Manager have identified \$1.5 million in reductions that will lower the levy increase from 11.95% to 7.8%.

2027 City's Manager Recommended Budget

➤ Significant Reductions since the July 13th proposed budget

- ✓ Cafeteria contribution and opt out reductions - \$168,620
- ✓ Deferring the employee market study until 2028 - \$11,000
- ✓ End contract with Enviso (Strategic Plan Dashboard) - \$21,000
- ✓ Reduce Tubman financial support - \$10,000
- ✓ Part-time Volunteer Coordinator - \$58,575
- ✓ Reducing frequency of City Newsletter to quarterly - \$24,000
- ✓ Reallocating Public Works employees to Utility Funds - \$236,800
- ✓ 2050 Transportation Plan – use Community Development reserves - \$20,000
- ✓ Increase Franchise Fees to the PW Vehicle & Equipment Fund - \$100,000
- ✓ Reallocating PW Interns to Engineering Services - \$32,000
- ✓ No Fire Cadet Position in 2027 - \$36,000
- ✓ Reduce Fire Department engagement events and overtime - \$16,500
- ✓ Reduce Front Receptionist hours from 40 to 20 hours per week - \$40,000
- ✓ Parks and Recreation System Master Plan Update – Use reserves - \$175,000
- ✓ Reduce seasonal staffing for outdoor ice rinks - \$12,000

2027 City's Manager Recommended Budget

➤ Significant Reductions since the July 13th proposed budget

- ✓ No Parks and Recreation Intern for 2027 - \$11,000
- ✓ Not adding Nature Center Recreational Coordinator position - \$117,208
- ✓ Reduce the number of summer concerts in Central Park - \$10,000
- ✓ Use \$50,000 of EDA fund balance to reduce levy - \$50,000
- ✓ Move administration costs for CEE loan program to EDA Fund 723 - \$19,500
- ✓ Removal of new Police Department Detective position - \$179,096
- ✓ Reduce Administrative CSO from 1.0 FTE to 0.75 FTE - \$26,825
- ✓ Pause Police Explorer program for one year - \$6,000
- ✓ Not filling one Police intern in 2027 - \$22,800
- ✓ Reduce Police Department overtime - \$10,000

2027 City's Manager Recommended Budget

➤ Significant items in the 2027 proposed budget

- ✓ Adding one new Park Maintenance position
- ✓ Adding one new Investigative Aide for the Police Department.
- ✓ Staffing reclassifications in Finance Department to better align with actual duties
- ✓ Funding for temporary staff for the Leaf Recycling Center
- ✓ Funding for wage adjustments and other costs required by collective bargaining units of the City's six unions
- ✓ Funding for a 3% Cost-of-living adjustment (COLA) and employee performance step increase for non-union employees
- ✓ An increase of \$150,000 of levy funding for the Police Vehicle and Equipment Fund and \$97,650 for the Facilities Fund

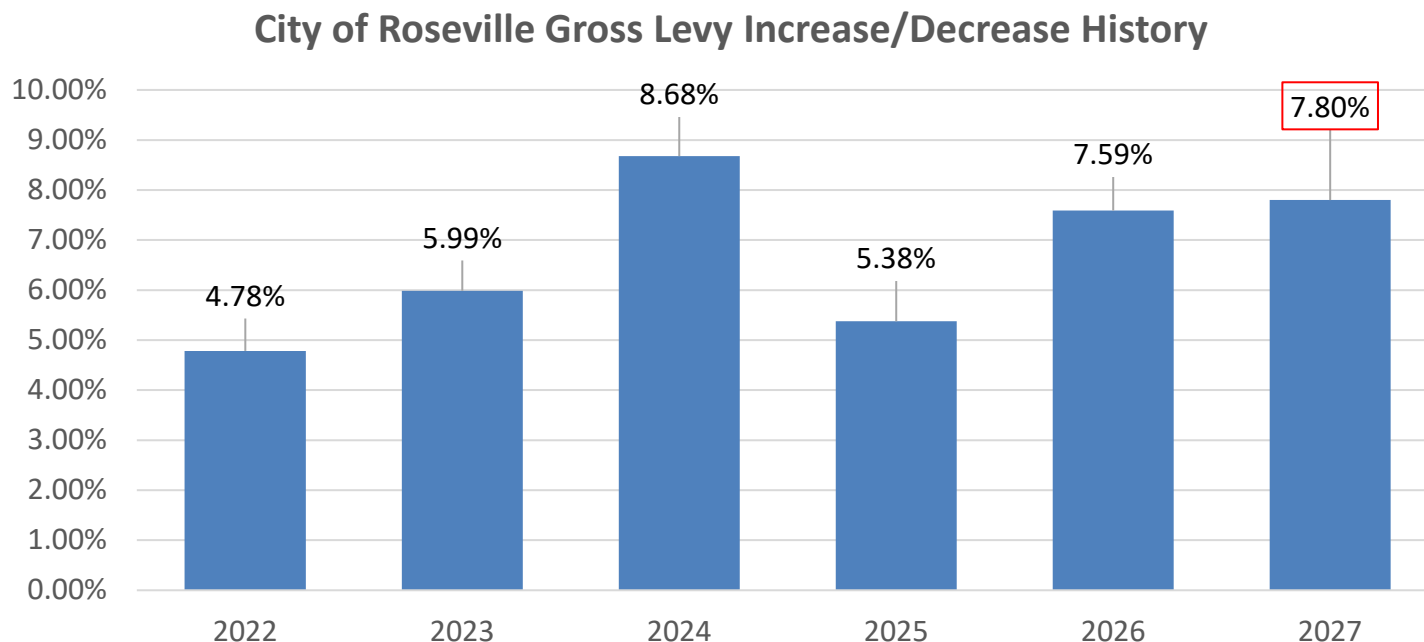
2027 City's Manager Recommended Budget

➤ Significant items in the 2027 proposed budget

- ✓ Funding for Comprehensive Plan Update required by Metropolitan Council
- ✓ Funding for the 2050 Transportation Plan required by Comprehensive Plan
- ✓ An increase in funding for legal services for the Roseville Economic Development Authority
- ✓ Funding for the Parks and Recreation System Master Plan Update
- ✓ Increased costs for implementation of Police Department AXON Records Management System and other technology upgrades
- ✓ Increase in overtime funding for Police and Fire Departments
- ✓ Funding for making City website accessible to meet the Web Content Accessibility Guidelines require by the federal government
- ✓ Funding for a facility assessment of City campus buildings
- ✓ Added a funding place holder for unsettled Union Contracts

2027 City's Manager Recommended Budget

- Governmental Funds Budget - \$77,314,835
- Enterprise Funds (Draft) - \$27,202,183
- Total Tax Levy - \$35,625,964 – **7.80%** increase over 2026



2027 City's Manager Recommended Budget

City of Roseville 2027 Gross Levy Compared with 2026 Levy				
Fund	2026 Certified Levy	2027 Proposed Levy	\$ Change	% Change
General Fund	\$27,406,962	\$29,799,311	\$2,392,349	8.73%
Debt Service Funds	2,543,953	2,533,703	(10,250)	-0.40%
Capital Funds	2,833,000	2,980,650	147,650	5.21%
EDA Fund	264,826	312,300	47,474	17.93%
Total	\$33,048,741	\$35,625,964	\$2,577,223	7.80%

Levy Forecast				
	2027	2028	% Change	\$ Change
Levy	35,625,964	39,125,885	9.82%	3,499,921
	2028	2029	% Change	\$ Change
Levy	39,125,885	42,575,334	8.82%	3,449,449
	2029	2030	% Change	\$ Change
Levy	42,575,334	44,970,515	5.63%	2,395,181

2027 Budget Challenges

7.80% Levy Increase

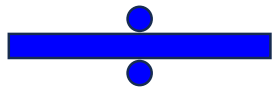
City of Roseville 2026 Projected Budget Reserve							
Fund	2026 Budgeted Fund Balance	Proposed Operating Budget 2027	2026 Budget Reserve	Target Low	Variance From Low Target	Target High	Variance From High Target
General Fund 100	9,857,063	32,912,583	29.95%				
General Fund 103 - Engineering Contracted	392,105	355,345	110.34%				
Total General Fund	10,249,168	33,267,928	30.81%	35%	(1,394,607)	50%	(6,384,796)
Parks & Recreation Fund 200	1,572,074	5,097,552	30.84%				
Parks & Recreation - Maintenance Fund 204	377,950	1,985,009	19.04%				
Total Parks & Recreation	1,950,024	7,082,561	27.53%	20%	533,512	30%	(174,744)
Communications Fund 110	69,888	674,050	10.37%	10%	2,483	30%	(132,327)
License Center Fund 265	263,232	2,755,417	9.55%	10%	(12,310)	15%	(150,081)

How we compare

➤ 2026 Tax Rates and City's projected 2027 Rate – **Levy at 7.80%**

CITY TAX RATES:	2026 Final Rate	2027 Projected Rate	% Change
General Fund	35.205	37.290	5.92%
Debt Service Funds	3.268	3.171	-2.97%
Capital Funds	3.639	3.730	2.50%
EDA Fund	0.340	0.391	14.88%
TOTALS:	42.453	44.582	5.02%

Tax Levy/Budget



City Tax Rate

City Tax Capacity

City Tax Rate



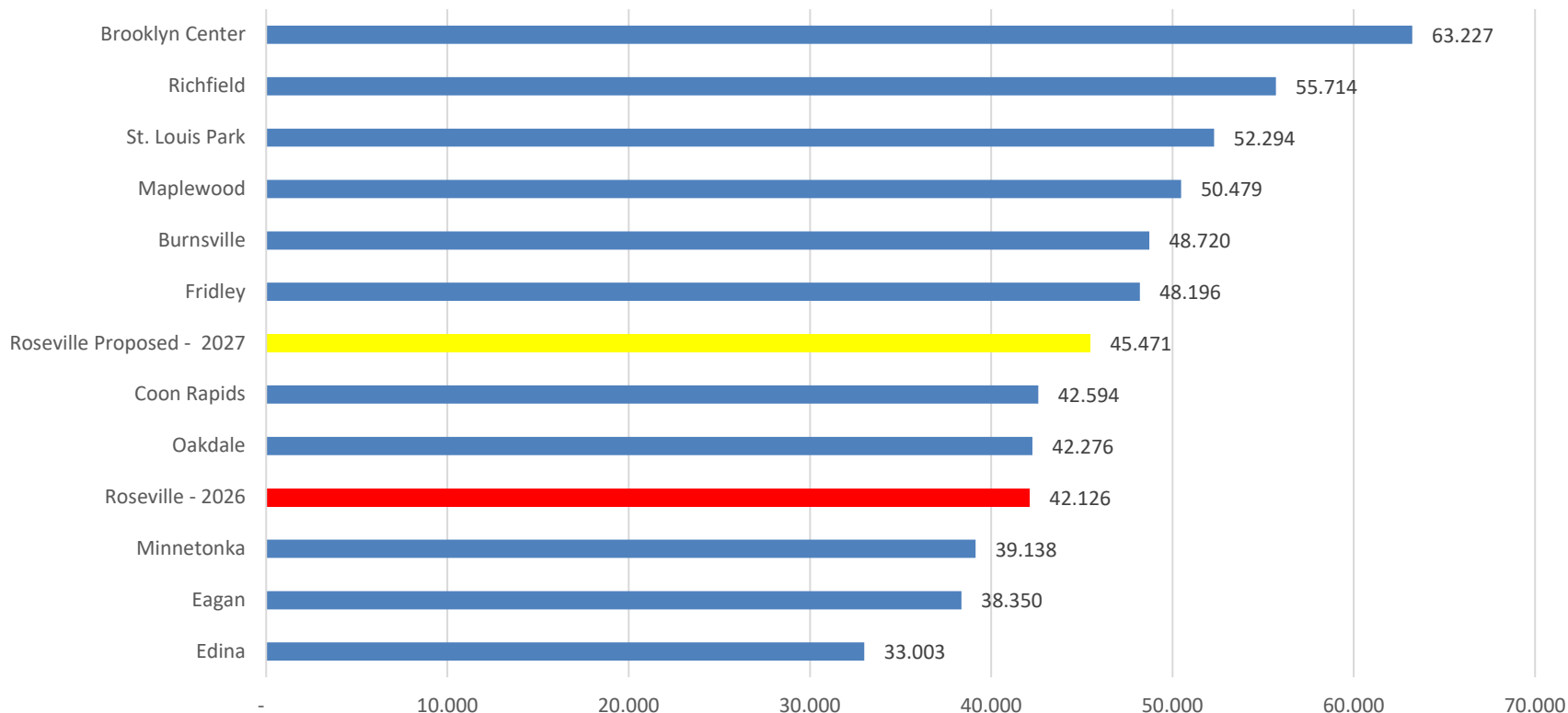
Home Taxable Market Value



City Property Tax

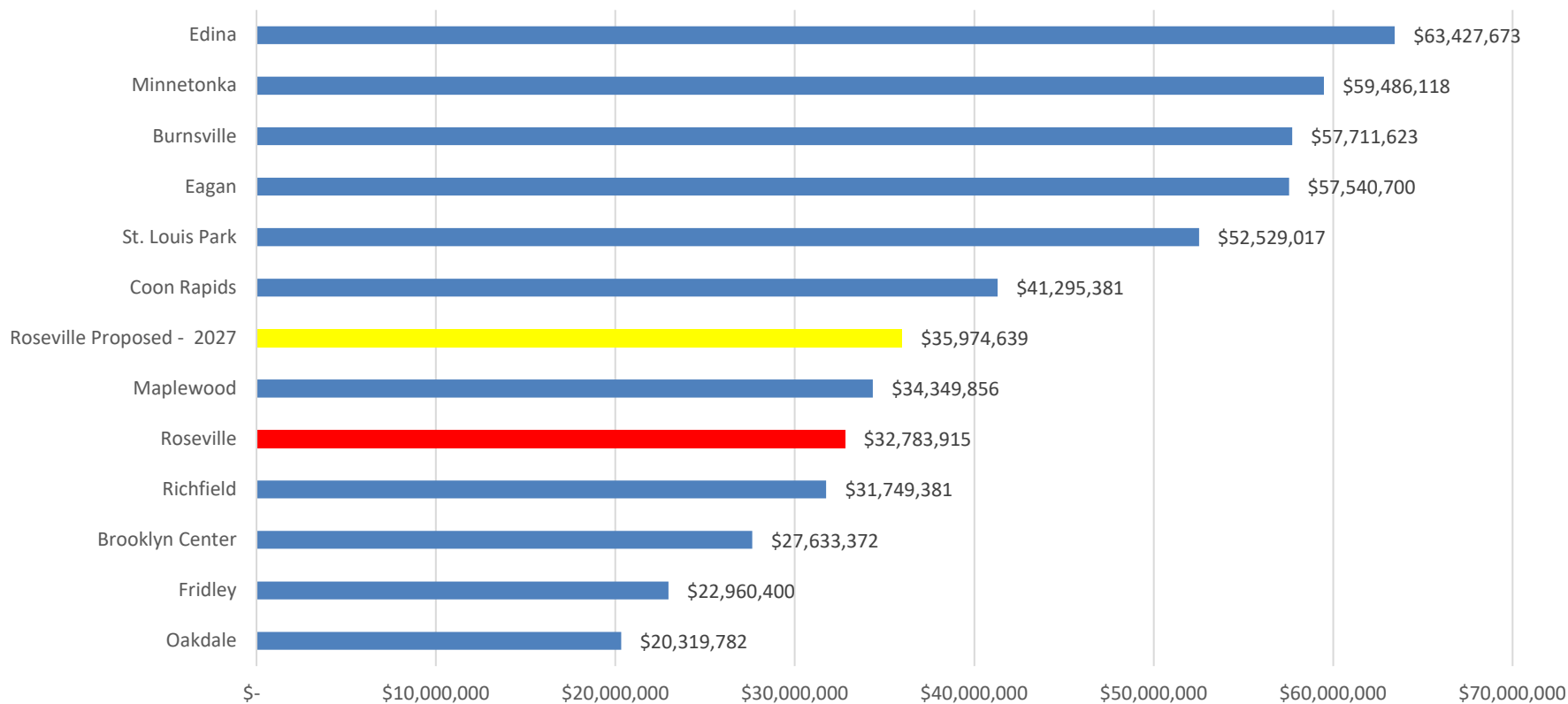
How we compare

2026 Tax Rate – Comparable Cities and City's Projected 2027 – 7.80% Levy



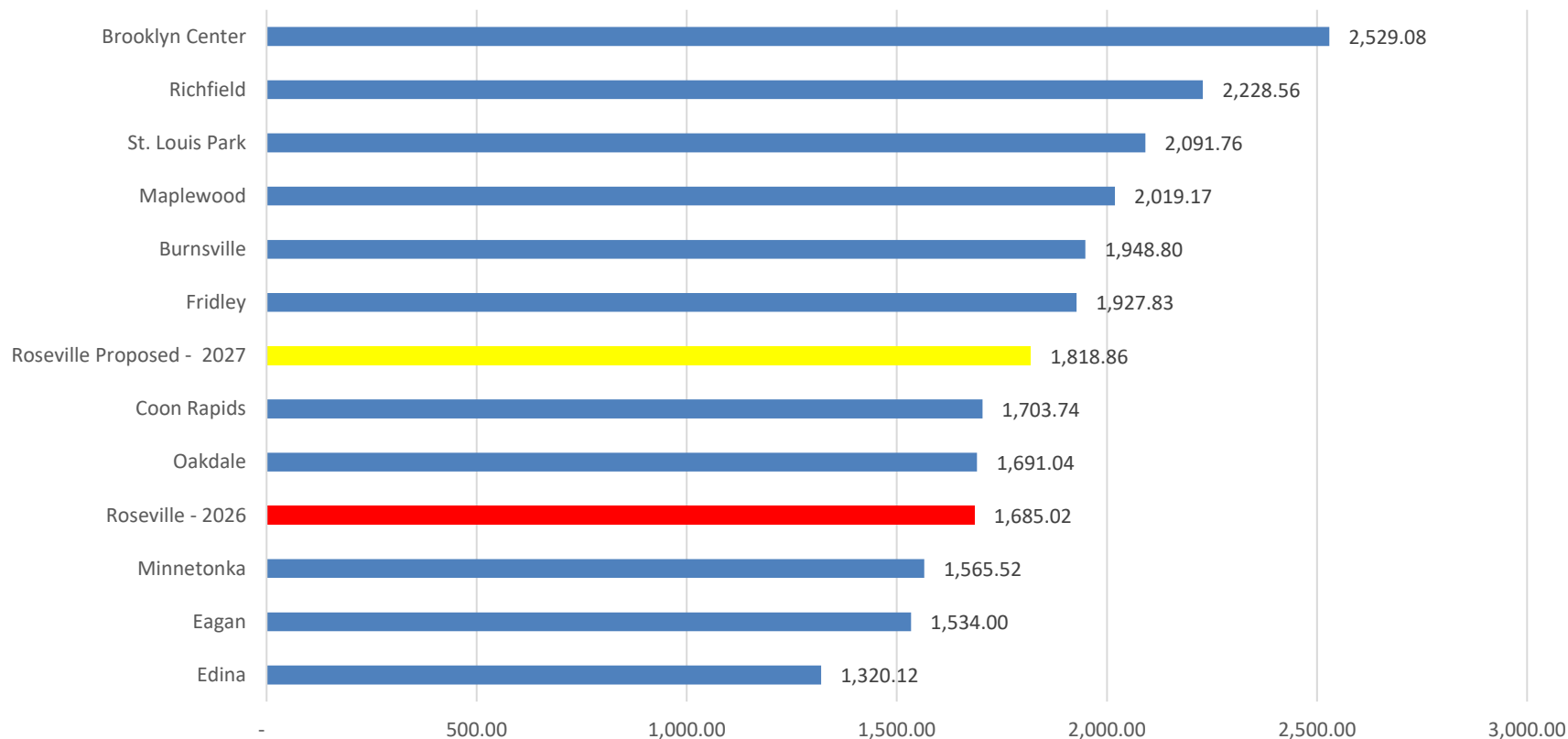
How we compare

Final 2026 Net Levy in Comparison to 2027 Proposed Levy at 7.80%



How we compare

City Property Tax for a Home Valued at \$400,000 – Levy at 7.80%



How we compare

- **2027 Projected Property Tax Median Home Value Analysis with 7.8% Levy Increase**
 - ✓ Monthly Property Tax Payment \$148.67

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	\$ 1,167.59	\$ 106.28	\$ 8.86
382,000	\$ 1,621.69	400,183	\$ 1,784.08	\$ 162.40	\$ 13.53
450,000	\$ 1,910.36	471,420	\$ 2,101.67	\$ 191.31	\$ 15.94
500,000	\$ 2,122.63	523,800	\$ 2,335.19	\$ 212.56	\$ 17.71
650,000	\$ 2,759.41	680,940	\$ 3,035.75	\$ 276.33	\$ 23.03
800,000	\$ 3,396.20	838,080	\$ 3,736.30	\$ 340.10	\$ 28.34

Additional 2% or 9.80% Levy Increase

- City Manager Recommends adding 2% (\$660,000) of levy to the base levy increase of 7.8% to address the General Fund Balance for a total levy increase of 9.8%
- **2027 Projected Property Tax Median Home Value Analysis**
 - ✓ Monthly Property Tax Payment \$151.64

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	\$ 1,190.90	\$ 129.58	\$ 10.80
382,000	\$ 1,621.69	400,183	\$ 1,819.69	\$ 198.00	\$ 16.50
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650,000	\$ 2,759.41	680,940	\$ 3,096.33	\$ 336.92	\$ 28.08
800,000	\$ 3,396.20	838,080	\$ 3,810.87	\$ 414.66	\$ 34.56

Note: The additional 2% Levy will not fully restore the General Fund reserves. An estimated \$733,303.31 in additional funding will still be required.

Next Steps and Future Important Meetings

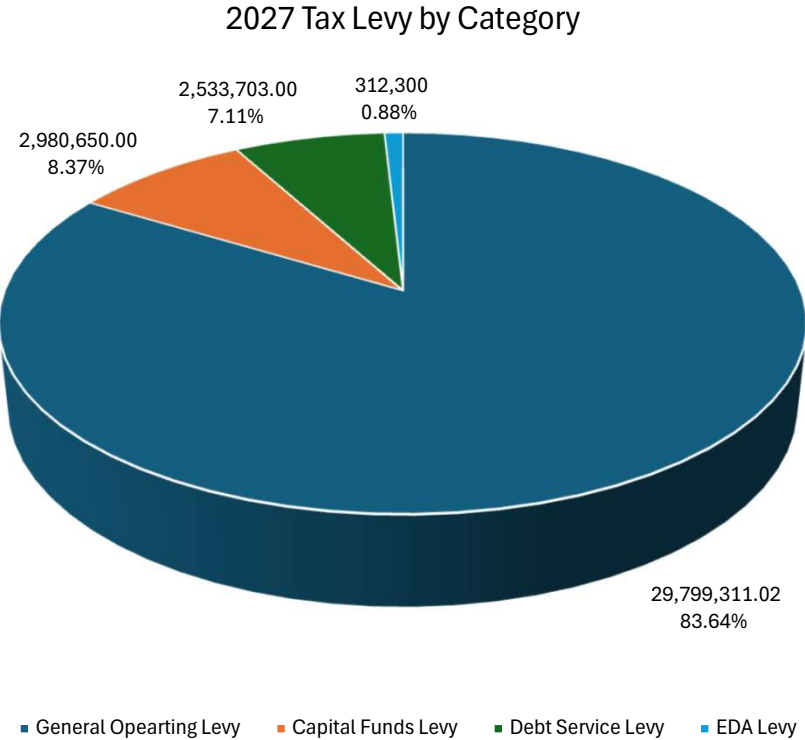
- **8/26/2026** – City Manager Budget and Levy discussion – Finance Commission Meeting
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CITY OF ROSEVILLE
TAXABLE VALUATIONS, LEVIES & RATES

	Est. Final Tax Capacity Values	% Change	Est. Final Tax Capacity Values	% Change	Est. Final Tax Capacity Values	% Change	Est. Final Tax Capacity Values	% Change	Est. Final Tax Capacity Values	% Change	Est. Final Tax Capacity Values	% Change
	2021/2022		2022/2023		2023/2024		2024/2025		2025/2026		2026/2027	
TAXABLE VALUATIONS:												
Real Estate	\$ 73,601,412	4.01%	\$ 81,790,460	11.13%	\$ 87,332,339	6.78%	\$ 85,025,180	-2.64%	\$ 86,475,254	1.71%	\$ 88,875,752	2.78%
Personal Property	562,643	-41.78%	582,911	3.60%	605,251	3.83%	623,565	3.03%	665,663	6.75%	820,029	23.19%
SUBTOTALS:	74,164,055	3.39%	82,373,371	11.07%	87,937,590	6.75%	85,648,745	-2.60%	87,140,917	1.74%	89,695,781	2.93%
Fiscal Disparities: Contribution	(12,542,318)	14.77%	(12,468,042)	-0.59%	(13,109,762)	5.15%	(13,873,371)	5.82%	(13,090,868)	-5.64%	(13,269,434)	1.36%
Tax Increment	(1,327,263)	15.82%	(2,445,699)	84.27%	(3,239,870)	32.47%	(2,158,302.00)	-33.38%	(2,052,450.00)	-4.90%	(2,134,174.00)	3.98%
TOTALS:	\$ 60,294,474	1.07%	\$ 67,459,630	11.88%	\$ 71,587,958	6.12%	\$ 69,617,072	-2.75%	\$ 71,997,599	3.42%	\$ 74,292,173	3.19%
	2022 Budget	% Change	2023 Budget	% Change	2024 Budget	% Change	2025 Budget	% Change	2026 Budget	% Change	2026 Budget	% Change
TAX CAPACITY RATES:												
General Fund	28.011	4.34%	27.213	-2.85%	29.497	8.39%	32.455	10.03%	35.205	8.48%	37.290	5.92%
EDA	0.673	-3.36%	0.563	-16.35%	0.472	-16.12%	0.485	2.78%	0.340	-29.91%	0.391	14.88%
Debt	3.405	0.20%	3.028	-11.06%	2.877	-4.99%	2.939	2.13%	3.268	11.20%	3.171	-2.97%
Capital	6.394	4.28%	5.889	-7.89%	4.842	-17.78%	4.982	2.88%	3.639	-26.95%	3.730	2.50%
TOTALS:	38.483	3.81%	36.693	-4.65%	37.689	2.71%	40.860	8.41%	42.453	3.90%	44.582	5.02%
	2022 Proposed Levy	% Change	2023 Proposed Levy	% Change	2024 Proposed Levy	% Change	2025 Proposed Levy	% Change	2026 Proposed Levy	% Change	2026 Proposed Levy	% Change
TAXES LEVIED:												
General Fund	\$ 18,421,209	5.32%	\$ 19,892,669	7.99%	\$ 22,814,858	14.69%	\$ 24,398,403	6.94%	\$ 27,406,962	12.33%	\$ 29,799,311	8.73%
EDA	442,570	-2.45%	411,505	-7.02%	365,235	-11.24%	364,856	-0.10%	264,826	-27.42%	312,300	17.93%
Debt	2,239,335	1.15%	2,213,715	-1.14%	2,225,422	0.53%	2,209,200	-0.73%	2,543,953	15.15%	2,533,703	-0.40%
Capital	4,205,000	5.26%	4,305,000	2.38%	3,745,000	-13.01%	3,745,000	0.00%	2,833,000	-24.35%	2,980,650	5.21%
GROSS LEVY	25,308,114	4.78%	26,822,889	5.99%	29,150,515	8.68%	30,717,459	5.38%	33,048,741	7.59%	35,625,964	7.80%
Levy Change			1,514,775		2,327,626		1,566,944		2,331,282		2,577,223	
Less												
Fiscal Disparities	2,105,282	3.36%	2,069,673	-1.69%	2,169,889	4.84%	2,271,845	4.70%	2,483,937	9.34%	2,505,247	0.86%
NET LEVY	\$ 23,202,832	4.92%	\$ 24,753,216	6.68%	\$ 26,980,626	9.00%	\$ 28,445,614	5.43%	\$ 30,564,804	7.45%	\$ 33,120,717	8.36%
Gross Levy \$ Change	\$ 1,155,454		\$ 1,514,775		\$ 2,327,626		\$ 1,566,944		\$ 2,331,282		\$ 2,577,223	
General Fund Levy \$ Change	\$ 931,164		\$ 1,471,460		\$ 2,922,189		\$ 1,583,545		\$ 3,008,559		\$ 2,392,349	

Fund Description		Property Tax 2026	Property Tax 2027	Change \$	Change %
100	General	23,379,791.00	25,705,973	2,326,182.36	9.95%
110	Communications Fund	351,880.00	280,102	(71,778.06)	-20.40%
200	Parks & Recreation	1,847,581.00	1,828,227	(19,354.11)	-1.05%
204	Parks and Recreation Maintenance	1,827,710.00	1,985,009	157,298.82	8.61%
General Operating Levy		27,406,962.00	29,799,311.02	2,392,349.02	8.73%
400	Vehicle and Equipment - Police	300,000.00	450,000	150,000.00	50.00%
401	Vehicle and Equipment - Fire	455,000.00	455,000	-	0.00%
402	Vehicle and Equipment - Parks & Recreation	302,000.00	302,000	-	0.00%
403	Vehicle and Equipment - Public Works	100,000.00	-	(100,000.00)	-100.00%
404	Vehicle and Equipment - Finance	20,000.00	20,000	-	0.00%
405	Vehicle and Equipment - Administration	20,000.00	20,000	-	0.00%
409	Vehicle and Equipment - Central Services	40,000.00	40,000	-	0.00%
410	Building Replacement - General Facilities	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%
Capital Funds Levy		2,833,000.00	2,980,650.00	147,650.00	5.21%
532	Debt Service - 2012 Port Authority	1,442,595.00	1,443,803	1,208.00	0.08%
534	Debt Service - 2020A G.O	780,885.00	771,120	(9,765.00)	-1.25%
535	Debt Service - Equipment-Fire Truck	320,473.00	318,780	(1,693.00)	-0.53%
Debt Service Levy		2,543,953.00	2,533,703.00	(10,250.00)	-0.40%
725	EDA Levy	264,826.00	312,300	47,474.33	17.93%
TOTAL		33,048,741.00	35,625,964.34	2,577,223.34	7.80%

86.26%
0.94%
6.14%
6.66%



City of Roseville

2026 Projected Budget Reserve

Fund	2026 Budgeted Fund Balance	Proposed Operating Budget 2027	2026 Budget Reserve	Target Low	Variance From Low Target	Target High	Variance From High Target
General Fund 100	9,857,063	32,912,583	29.95%				
General Fund 103 - Engineering Contracted	392,105	355,345	110.34%				
Total General Fund	10,249,168	33,267,928	30.81%	35%	(1,394,607)	50%	(6,384,796)
Parks & Recreation Fund 200	1,572,074	5,097,552	30.84%				
Parks & Recreation - Maintenance Fund 204	377,950	1,985,009	19.04%				
Total Parks & Recreation	1,950,024	7,082,561	27.53%	20%	533,512	30%	(174,744)
Communications Fund 110	69,888	674,050	10.37%	10%	2,483	30%	(132,327)
License Center Fund 265	263,232	2,755,417	9.55%	10%	(12,310)	15%	(150,081)

City of RosevilleCombined Funds Financial Budget Summary
Governmental & Proprietary Funds

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	Change %	\$ Change
General Property Taxes	25,899,620.98	28,294,064.44	29,756,073.15	30,717,459.00	33,048,741.00	35,625,964.34	7.80%	2,577,223
Tax Increments	2,470,098.08	3,261,668.77	2,191,480.06	2,305,000.00	2,185,000.00	2,050,000.00	-6.18%	(135,000)
Intergovernmental Revenue	5,929,172.89	4,446,803.24	3,660,407.49	3,236,230.00	5,831,867.00	6,132,487.43	5.15%	300,620
Licenses & Permits	2,319,502.79	2,214,203.07	2,295,650.22	2,067,510.00	1,860,333.00	2,026,770.00	8.95%	166,437
Charges for Services	26,923,493.93	27,659,905.73	29,138,932.75	29,585,572.00	31,968,729.00	31,980,726.40	0.04%	11,997
Fines and Forfeits	76,370.73	86,259.09	96,828.85	70,000.00	80,000.00	82,500.00	3.13%	2,500
Franchise Fees	354,531.31	321,610.77	303,775.51	354,000.00	2,720,000.00	2,820,000.00	3.68%	100,000
Special Assessments	697,680.27	47,562.74	157,100.18	83,000.00	83,000.00	-	-100.00%	(83,000)
Investment Income	2,193,089.30	1,806,099.40	2,908,112.57	329,218.00	650,889.00	404,634.00	-37.83%	(246,255)
Miscellaneous	1,092,743.80	1,679,080.65	3,373,734.83	1,233,963.00	2,699,069.00	15,305,523.00	467.07%	12,606,454
Total Revenues	67,956,304.08	69,817,257.90	73,882,095.61	69,981,952.00	81,127,628.00	96,428,605.17	18.86%	15,300,977
Personnel Services	25,472,030.39	27,510,181.79	31,212,502.70	30,954,238.00	35,325,918.00	38,773,459.22	9.76%	3,447,541
Supplies & Materials	1,941,042.75	2,113,937.23	1,991,779.17	2,088,705.00	2,102,405.00	2,224,672.50	5.82%	122,268
Contractual Services	6,933,014.77	7,613,628.31	7,069,312.48	7,423,055.00	7,175,936.00	7,781,299.00	8.44%	605,363
Utilities	10,639,413.33	10,605,889.37	11,409,110.05	11,605,655.00	12,170,638.00	12,685,819.00	4.23%	515,181
Other Charges	6,165,538.43	5,541,510.11	5,854,571.82	6,741,192.00	7,227,077.00	7,384,773.34	2.18%	157,696
Capital Outlay	6,650,165.45	7,866,256.38	11,851,549.34	15,100,445.00	19,606,500.00	35,341,994.00	80.26%	15,735,494
Total Expenditures	57,801,205.12	61,251,403.19	69,388,825.56	73,913,290.00	83,608,474.00	104,192,017.06	24.62%	20,583,543
Transfers In	1,862,353.96	4,527,519.24	2,654,531.58	768,000.00	306,000.00	325,000.00	6.21%	19,000
Transfers Out	1,177,300.32	3,476,780.67	4,091,037.70	200,000.00	240,000.00	325,000.00	35.42%	85,000
Total Other	3,039,654.28	8,004,299.91	6,745,569.28	968,000.00	546,000.00	650,000.00	19.05%	104,000
TOTAL REVENUES	69,818,658.04	74,344,777.14	76,536,627.19	70,749,952.00	81,433,628.00	96,753,605.17	18.81%	15,319,977
TOTAL EXPENDITURES	58,978,505.44	64,728,183.86	73,479,863.26	74,113,290.00	83,848,474.00	104,517,017.06	24.65%	20,668,543
Beginning Fund Balance	84,541,786	95,381,938	104,998,531	108,055,295	108,055,295	105,640,449		
Net Income Change	10,840,153	9,616,593	3,056,764	(3,363,338)	(2,414,846)	(7,763,412)		
Ending Fund Balance	95,381,938	104,998,531	108,055,295	104,691,957	105,640,449	97,877,038		
<i>Check</i>	-	-	-	-	-	-		

City of Roseville
Governmental Funds

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change %	2026 to 2027 Change \$
Revenues								
General Property Taxes	25,899,621	28,294,064	29,756,073	30,717,459	33,048,741	35,625,964	7.80%	2,577,223
Tax Increments	2,470,098	3,261,669	2,191,480	2,305,000	2,185,000	2,050,000	-6.18%	(135,000)
Intergovernmental Revenue	5,397,318	4,305,344	3,093,120	3,031,540	5,677,202	6,009,362	5.85%	332,160
Licenses & Permits	2,319,503	2,214,203	2,295,650	2,067,510	1,860,333	2,026,770	8.95%	166,437
Charges for Services	5,902,382	6,850,073	7,556,654	6,913,622	7,235,550	7,564,785	4.55%	329,235
Fines and Forfeits	76,371	86,259	96,829	70,000	80,000	82,500	3.13%	2,500
Franchise Fees	354,531	321,611	303,776	354,000	2,720,000	2,820,000	3.68%	100,000
Special Assessments	697,680	47,563	157,100	83,000	83,000	-	-100.00%	(83,000)
Investment Income	2,218,280	1,627,677	2,443,188	316,718	558,389	329,634	-40.97%	(228,755)
Miscellaneous	869,918	1,038,956	2,851,138	1,021,963	2,645,069	15,251,523	476.60%	12,606,454
Total Revenues	46,205,703	48,047,420	50,745,007	46,880,812	56,093,284	71,760,539	27.93%	15,667,255
Expenditures								
Personnel Services	23,415,512	25,448,977	28,714,421	28,486,298	32,751,784	35,787,942	9.27%	3,036,158
Supplies & Materials	1,451,986	1,590,754	1,359,780	1,543,165	1,486,865	1,523,473	2.46%	36,608
Contractual Services	4,634,378	5,872,108	5,410,055	5,707,375	5,489,423	5,971,164	8.78%	481,741
Utilities	879,420	762,962	876,960	902,935	912,700	857,000	-6.10%	(55,700)
Other Charges	5,051,671	4,289,547	4,707,493	5,236,482	5,698,406	5,587,262	-1.95%	(111,144)
Capital Outlay	4,743,322	6,007,612	7,355,506	8,864,445	12,132,500	27,262,994	124.71%	15,130,494
Total Expenditures	40,176,288	43,971,959	48,424,215	50,740,700	58,471,678	76,989,835	31.67%	18,518,157
Other Financing Sources (Uses)								
Transfers In	1,362,354	2,371,249	2,572,363	700,000	240,000	240,000	0.00%	-
Transfers Out	1,177,300	2,039,622	4,091,038	200,000	240,000	325,000	35.42%	85,000
Total Other Financing Sources (Uses)	2,539,654	4,410,871	6,663,401	900,000	480,000	565,000	17.71%	85,000
Beginning Fund Balance	35,232,363	41,446,832	45,853,920	46,656,037	46,656,037	44,277,643	-5.10%	(2,378,394)
Net Income Change	6,214,469	4,407,087	802,117	(3,359,888)	(2,378,394)	(5,314,296)	123.44%	(2,935,902)
Ending Fund Balance	41,446,832	45,853,920	46,656,037	43,296,149	44,277,643	38,963,347	-12.00%	(5,314,296)

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City of Roseville
Proprietary Funds

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change %	\$ Change
Revenues								
Intergovernmental Revenue	531,854.49	141,458.80	567,287.74	204,690.00	154,665.00	123,125.00	-20.39%	(31,540)
Charges for Services	21,021,112.43	20,809,832.42	21,582,278.93	22,671,950.00	24,733,179.00	24,415,941.57	-1.28%	(317,237)
Investment Income	(25,190.94)	178,422.20	464,924.93	12,500.00	92,500.00	75,000.00	-18.92%	(17,500)
Miscellaneous	222,825.39	640,124.35	522,596.94	212,000.00	54,000.00	54,000.00	0.00%	-
Total Revenues	21,750,601.37	21,769,837.77	23,137,088.54	23,101,140.00	25,034,344.00	24,668,066.57	-1.46%	(366,277)
Expenditures								
Personnel Services	2,056,518.87	2,061,204.90	2,498,081.63	2,467,940.00	2,574,134.00	2,985,517.54	15.98%	411,384
Supplies & Materials	489,056.64	523,183.58	631,999.26	545,540.00	615,540.00	701,200.00	13.92%	85,660
Contractual Services	2,298,636.80	1,741,520.77	1,659,257.73	1,715,680.00	1,686,513.00	1,810,135.00	7.33%	123,622
Utilities	9,759,993.70	9,842,927.37	10,532,149.66	10,702,720.00	11,257,938.00	11,828,819.00	5.07%	570,881
Other Charges	1,113,867.85	1,251,963.09	1,147,078.42	1,504,710.00	1,528,671.00	1,797,511.00	17.59%	268,840
Capital Outlay	1,906,843.71	1,858,644.31	4,496,043.72	6,236,000.00	7,474,000.00	8,079,000.00	8.09%	605,000
Total Expenditures	17,624,917.57	17,279,444.02	20,964,610.42	23,172,590.00	25,136,796.00	27,202,182.54	8.22%	2,065,387
Other Financing Sources (Uses)								
Transfers In	500,000.00	2,156,270.42	82,168.59	68,000.00	66,000.00	85,000.00	28.79%	19,000
Transfers Out	-	1,437,158.22	-	-	-	-		
Total Other Financing Sources (Uses)	500,000.00	3,593,428.64	82,168.59	68,000.00	66,000.00	85,000.00	28.79%	19,000
Beginning Fund Balance	49,309,422	53,935,106	59,144,612	61,399,259	61,399,259	61,362,807	-0.06%	(36,452)
Net Income Change	4,625,684	5,209,506	2,254,647	(3,450)	(36,452)	(2,449,116)	6618.74%	(2,412,664)
Ending Fund Balance	53,935,106	59,144,612	61,399,259	61,395,809	61,362,807	58,913,691	-3.99%	(2,449,116)
Check	(0.00)	-	-	-	-	-		

City of Roseville
Budget Summary by Function

Function/Fund	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>2027 Budget</u>	<u>\$ \$ Increase</u>	<u>% Increase</u>
GENERAL FUND								
General Government								
City Council	\$ 279,088	\$ 351,578	\$ 314,957	\$ 307,956	\$ 311,874	\$ 327,478	\$ 15,604	5.00%
Administration	1,305,805	3,136,059	2,213,214	2,415,221	2,602,168	2,550,835	(51,333)	-1.97%
Elections	101,980	103,013	112,407	105,740	106,119	126,471	20,352	19.18%
Legal	372,833	388,155	407,168	390,000	402,504	421,943	19,439	4.83%
Finance Department	812,137	886,019	951,420	984,707	1,008,356	1,008,528	172	0.02%
Central Services	36,113	38,689	31,718	53,500	39,963	40,174	211	0.53%
General Insurance	70,000	70,000	70,000	70,000	70,000	70,000	-	0.00%
Total General Government	\$ 2,977,957	\$ 4,973,513	\$ 4,100,883	\$ 4,327,124	\$ 4,540,984	\$ 4,545,429	\$ 4,445	0.10%
Public Safety								
Police Department	10,197,568	11,568,412	13,558,936	13,210,946	14,804,130	16,971,900	2,167,770	14.64%
Fire Administration	506,295	621,924	603,037	692,610	718,182	740,537	22,355	3.11%
Fire Fighting	3,557,422	3,855,644	4,359,695	4,073,409	5,973,579	7,163,537	1,189,958	19.92%
Fire Emergency Management	3,709	9,542	27,782	30,500	17,400	20,200	2,800	16.09%
Fire Relief	47,725	47,400	46,043	47,700	47,700	47,700	-	0.00%
Total Public Safety	14,312,719	16,102,921	18,595,493	18,055,165	21,560,991	24,943,874	3,382,883	15.69%
Public Works								
Public Works Administration	1,007,343	1,136,172	1,178,083	1,210,090	1,268,501	1,085,695	(182,806)	-14.41%
Street Department	1,215,312	1,149,061	1,125,736	1,324,300	1,288,249	1,235,052	(53,197)	-4.13%
Street Lighting	223,421	193,127	271,914	220,000	245,000	225,000	(20,000)	-8.16%
Building Maintenance	560,276	494,081	622,632	482,470	562,420	594,450	32,030	5.70%
Central Garage	293,610	256,014	286,290	260,100	271,251	283,083	11,832	4.36%
Total Public Works	3,299,963	3,228,455	3,484,655	3,496,960	3,635,421	3,423,280	(212,141)	-5.84%
TOTAL GENERAL FUND	\$ 20,590,639	\$ 24,304,890	\$ 26,181,031	\$ 25,879,249	\$ 29,737,396	\$ 32,912,583	\$ 3,175,187	10.68%
PARKS & RECREATION FUND								
Parks & Recreation Administration	732,250	1,117,233	807,191	819,595	856,822	1,042,370	185,548	21.66%
Recreation Fee Activities	1,618,096	1,622,474	1,690,447	1,793,663	1,807,868	1,810,486	2,618	0.14%
Recreation Non-Fee Activities	159,728	196,425	216,730	239,490	253,642	253,240	(402)	-0.16%
Recreation Nature Center	82,757	101,788	128,162	119,461	126,958	138,813	11,855	9.34%
Recreation Activity Center	115,458	104,082	116,873	149,655	149,681	147,716	(1,965)	-1.31%
Skating Center	1,492,260	1,494,367	1,602,124	1,617,830	1,637,055	1,704,926	67,871	4.15%
TOTAL PARKS & RECREATION FUND	\$ 4,200,549	\$ 4,636,369	\$ 4,561,528	\$ 4,739,694	\$ 4,832,026	\$ 5,097,552	\$ 265,526	5.50%
COMMUNITY DEVELOPMENT FUND								
Planning	606,262	661,984	686,916	708,810	733,580	819,523	85,943	11.72%
GIS	39,276	42,252	43,895	45,410	47,476	49,240	1,764	3.72%
Code Enforcement	945,539	1,021,914	1,061,998	1,065,530	1,055,091	1,106,516	51,425	4.87%
Neighborhood Enhancement	44,452	37,353	42,144	42,870	43,683	44,862	1,179	2.70%
Nuisance Code Enforcement	111,066	119,679	132,997	126,780	130,965	137,256	6,291	4.80%
TOTAL COMMUNITY DEVELOPMENT FUND	\$ 1,746,594	\$ 1,883,181	\$ 1,967,950	\$ 1,989,400	\$ 2,010,795	\$ 2,157,397	\$ 146,602	7.29%

Function/Fund	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	\$\$ Increase	% Increase
SPECIAL PURPOSE OPERATING FUNDS								
Communications	584,742	576,151	657,079	678,735	698,880	674,050	(24,830)	-3.55%
Licence Center	2,353,890	2,264,652	3,091,177	2,489,106	2,632,313	2,755,417	123,104	4.68%
Engineering Services	349,055	254,206	279,952	301,960	299,624	355,345	55,721	18.60%
Lawful Gambling	140,309	152,596	142,004	149,279	143,335	143,335	0	0.00%
EDA	1,213,469	638,866	591,506	449,856	489,826	422,300	(67,526)	-13.79%
Parks Maintenance	1,462,549	1,547,228	1,640,473	1,733,076	1,827,710	1,985,009	157,299	8.61%
TOTAL SPECIAL PURPOSE OPERATING FUNDS	\$ 6,104,013	\$ 5,433,700	\$ 6,402,191	\$ 5,802,012	\$ 6,091,688	\$ 6,335,456	\$ 243,768	4.00%
CAPITAL OUTLAY FUNDS								
Vehicle& Equipment Replacement	1,990,081	1,863,453	3,599,217	2,294,250	3,507,020	2,902,400	(604,620)	-17.24%
Building Replacement	194,082	764,163	727,415	1,601,595	1,240,000	18,448,644	17,208,644	1387.79%
Park Improvements	788,118	483,905	787,440	1,476,500	1,707,500	1,277,000	(430,500)	-25.21%
Pathway Maintenance	148,484	235,545	39,616	289,300	299,300	380,600	81,300	27.16%
Street Light Replacement	-	29,207	62,560	57,500	405,000	42,500	(362,500)	-89.51%
Streetscape (Boulevard)	65,522	80,631	68,869	122,000	122,000	62,000	(60,000)	-49.18%
Street Infrastructure	2,171,491	2,133,118	3,958,782	2,125,000	3,860,000	3,065,000	(795,000)	-20.60%
TOTAL CAPITAL OUTLAY FUNDS	\$ 5,357,778	\$ 5,590,022	\$ 9,243,899	\$ 7,966,145	\$ 11,140,820	\$ 26,178,144	\$ 15,037,324	134.98%
DEBT SERVICE FUNDS								
2009 Bonds	109,793	103,540	107,940	-	-	-	-	#DIV/0!
2012 Bonds	1,367,275	1,356,400	1,360,250	2,209,200	1,442,595	1,443,803	1,208	0.08%
2020 Bonds	736,509	728,425	734,925	-	780,885	771,120	(9,765)	-1.25%
2025 Bonds	-	-	66,652	-	320,473	318,780	(1,693)	-0.53%
TOTAL DEBT SERVICE FUNDS	\$ 2,213,577	\$ 2,188,365	\$ 2,269,767	\$ 2,209,200	\$ 2,543,953	\$ 2,533,703	\$ (10,250)	-0.40%
TIF DISTRICT FUNDS	\$ 1,140,437	\$ 1,975,055	\$ 1,888,887	\$ 2,355,000	\$ 2,355,000	\$ 2,100,000	\$ (255,000)	-10.83%
ENTERPRISE FUNDS								
Sanitary Sewer	4,788,374	6,584,380	5,697,695	7,161,510	7,304,599	8,232,406	927,807	12.70%
Water	9,424,805	8,491,848	10,610,651	10,635,395	12,133,309	12,404,123	270,814	2.23%
Stormwater	1,901,168	1,860,959	2,217,957	2,982,910	3,958,045	4,643,357	685,312	17.31%
Environmental (Recycling)	869,967	1,084,375	1,676,231	1,714,675	1,021,173	1,128,890	107,717	10.55%
Golf Course	640,604	695,040	762,077	678,100	719,670	793,407	73,737	10.25%
ENTERPRISE FUNDS	\$ 17,624,918	\$ 18,716,602	\$ 20,964,610	\$ 23,172,590	\$ 25,136,796	\$ 27,202,183	\$ 2,065,387	8.22%
BUDGET BY FOUNDING SOURCE								
Governmental	\$ 40,140,119	\$ 45,372,716	\$ 51,923,747	\$ 50,490,844	\$ 58,221,852	\$ 76,892,534	\$ 18,670,682	32.07%
EDA	1,213,469	638,866	591,506	449,856	489,826	422,300	(67,526)	-13.79%
Proprietary	17,624,918	18,716,602	20,964,610	23,172,590	25,136,796	27,202,183	2,065,387	8.22%
TOTAL BUDGET BY FOUNDING SOURCE	\$ 58,978,505	\$ 64,728,184	\$ 73,479,863	\$ 74,113,290	\$ 83,848,474	\$ 104,517,017	\$ 20,668,543	24.65%
BUDGET BY MAJOR CATEGORY								
Personnel Services	25,472,030.39	27,510,181.79	31,212,502.70	30,954,238.00	35,325,918.00	38,773,459.22	3,447,541.22	9.76%
Supplies & Materials	1,941,042.75	2,113,937.23	1,991,779.17	2,088,705.00	2,102,405.00	2,224,672.50	122,267.50	5.82%
Utilities	10,639,413.33	10,605,889.37	11,409,110.05	11,605,655.00	12,170,638.00	12,685,819.00	515,181.00	4.23%
Contractual Services	6,933,014.77	7,613,628.31	7,069,312.48	7,423,055.00	7,175,936.00	7,781,299.00	605,363.00	8.44%
Other Charges	6,165,538.43	5,541,510.11	5,854,571.82	6,741,192.00	7,227,077.00	7,384,773.34	157,696.34	2.18%
Transfer Out	1,177,300.32	3,476,780.67	4,091,037.70	200,000.00	240,000.00	325,000.00	85,000.00	35.42%
Capital Outlay	6,650,165.45	7,866,256.38	11,851,549.34	15,100,445.00	19,606,500.00	35,341,994.00	15,735,494.00	80.26%
TOTAL BUDGET BY MAJOR CATEGORY	\$ 58,978,505	\$ 64,728,184	\$ 73,479,863	\$ 74,113,290	\$ 83,848,474	\$ 104,517,017	\$ 20,668,543	24.65%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

GENERAL FUND	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
General Property Taxes	\$ 15,739,337	\$ 18,468,975	\$ 19,838,695	\$ 20,427,468	\$ 23,379,791	\$ 25,705,973	\$ 2,326,182	9.95%
Tax Increments								
Intergovernmental Revenue	4,053,426	2,026,797	2,758,041	2,456,540	3,382,202	4,374,362	992,160	29.33%
Licenses & Permits	430,862	390,510	497,248	469,260	467,083	457,070	(10,013)	-2.14%
Charges for Services	1,071,341	1,592,198	1,864,224	1,528,980	1,750,605	1,855,177	104,572	5.97%
Fines and Forfeits	76,371	86,259	96,829	70,000	80,000	82,500	2,500	3.13%
Franchise Fees								#DIV/0!
Special Assessments	145	51	1,150	-	-	-	-	#DIV/0!
Investment Income	562,143	469,826	498,382	50,000	100,000	100,000	-	0.00%
Miscellaneous	190,579	337,096	308,909	449,500	232,300	137,500	(94,800)	-40.81%
Total Revenues	22,124,204	23,371,713	25,863,479	25,451,748	29,391,981	32,712,583	3,320,602	11.30%
Expenditures								
Personnel Services	16,138,832	17,677,386	20,216,001	19,803,231	23,664,185	26,262,212	2,598,027	10.98%
Supplies & Materials	949,542	937,038	885,673	1,030,800	972,400	1,007,770	35,370	3.64%
Contractual Services	2,256,477	3,428,778	3,578,895	3,569,141	3,528,690	4,090,952	562,262	15.93%
Utilities	410,400	353,573	449,259	419,800	439,700	415,700	(24,000)	-5.46%
Other Charges	835,007	895,852	1,051,164	1,056,277	1,132,421	1,135,949	3,528	0.31%
Capital Outlay	-	12,214	-	-	-	-	-	#DIV/0!
Total Expenditures	20,590,259	23,304,841	26,180,991	25,879,249	29,737,396	32,912,583	3,175,187	10.68%
Other Financing Sources (Uses)								
Transfers In	393,469	358,534	1,861,296	200,000	200,000	200,000	-	0.00%
Transfers Out	380	1,000,049	40	-	-	-	-	#DIV/0!
Bond Issuance Costs							-	#DIV/0!
Sale of Assets							-	#DIV/0!
Total Other Financing Sources (Uses)	393,849	1,358,583	1,861,336	200,000	200,000	200,000	-	0.00%
Beginning Fund Balance	7,106,344	9,033,378	8,458,734	10,002,478	10,002,478	9,857,063	(145,415)	-1.45%
Net Income Change	1,927,034	(574,643)	1,543,744	(227,501)	(145,415)	-	145,415	-100.00%
Ending Fund Balance	\$ 9,033,378	\$ 8,458,734	\$ 10,002,478	\$ 9,774,977	\$ 9,857,063	\$ 9,857,063	\$ -	0.00%

GENERAL FUND	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
City Council								
Personnel	44,869	51,493	58,516	55,220	55,140	59,687	4,547.16	8.25%
Supplies & Materials	-	188	115	100	100	100	-	0.00%
Contractual Services	89,573	171,854	79,403	74,500	79,000	93,350	14,350.00	18.16%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	144,646	128,044	176,924	178,136	177,634	174,341	(3,293.00)	-1.85%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfer Out	-	-	-	-	-	-	-	#DIV/0!
Total City Council	279,088	351,578	314,957	307,956	311,874	327,478	15,604.16	5.00%
Administration								
Personnel	935,179	1,032,438	1,111,024	1,177,970	1,325,191	1,397,005	71,813.64	5.42%
Supplies & Materials	4,132	3,432	3,255	5,500	3,500	3,500	-	0.00%
Contractual Services	116,093	1,001,616	1,031,154	1,031,797	1,109,718	1,006,284	(103,434.00)	-9.32%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	168,859	99,665	114,908	199,954	163,759	144,046	(19,713.00)	-12.04%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfer Out	-	-	-	-	-	-	-	#DIV/0!
Total Administration	1,224,264	2,137,151	2,260,340	2,415,221	2,602,168	2,550,835	(51,333.36)	-1.97%
Elections								
Personnel	4,904	5,937	5,583	5,740	6,119	6,471	351.56	5.75%
Supplies & Materials	-	-	-	-	-	-	-	#DIV/0!
Contractual Services	97,076	97,076	106,824	100,000	100,000	120,000	20,000.00	20.00%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	-	-	-	-	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfer Out	-	-	-	-	-	-	-	#DIV/0!
Total Elections	101,980	103,013	112,407	105,740	106,119	126,471	20,351.56	19.18%
Finance								
Personnel	719,644	789,149	809,258	843,400	870,163	875,728	5,565.35	0.64%
Supplies & Materials	2,784	4,790	3,020	4,600	4,600	4,300	(300.00)	-6.52%
Contractual Services	73,641	71,005	123,640	116,824	113,490	116,750	3,260.00	2.87%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	16,068	21,075	15,503	19,883	20,103	11,750	(8,353.00)	-41.55%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfer Out	-	-	-	-	-	-	-	#DIV/0!
Total Finance	812,137	886,019	951,420	984,707	1,008,356	1,008,528	172.35	0.02%

GENERAL FUND	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Legal								
Professional Services	372,833	388,155	407,168	390,000	402,504	421,943	19,439.00	4.83%
Central Services								
Personnel							-	#DIV/0!
Supplies & Materials	10,575	14,088	14,477	20,000	15,000	15,000	-	0.00%
Contractual Services							-	#DIV/0!
Utilities							-	#DIV/0!
Other Charges	25,539	24,601	17,241	33,500	24,963	25,174	210.96	0.85%
Capital Outlay							-	#DIV/0!
Transfer Out							-	#DIV/0!
Total Central Services	36,113	38,689	31,718	53,500	39,963	40,174	210.96	0.53%
Police								
Personnel	8,674,905	9,787,382	11,619,191	11,176,246	12,867,372	14,484,275	1,616,903.14	12.57%
Supplies & Materials	388,184	413,703	496,681	458,100	470,500	515,500	45,000.00	9.56%
Contractual Services	830,311	977,027	1,018,273	1,178,000	1,013,658	1,514,775	501,117.00	49.44%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	303,789	378,085	424,751	398,600	452,600	457,350	4,750.00	1.05%
Capital Outlay	-	12,214	-	-	-	-	-	#DIV/0!
Transfer Out	380	-	40	-	-	-	-	#DIV/0!
Total Police	10,197,568	11,568,412	13,558,936	13,210,946	14,804,130	16,971,900	2,167,770.14	14.64%
Fire								
Personnel	3,232,026	3,441,189	3,936,730	3,683,445	5,570,169	6,667,384	1,097,215.12	19.70%
Supplies & Materials	106,742	140,249	120,787	116,500	115,500	136,000	20,500.00	17.75%
Contractual Services	124,342	207,206	174,395	190,000	196,000	242,000	46,000.00	23.47%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	94,311	67,000	127,783	83,464	91,910	118,153	26,242.56	28.55%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfer Out	-	-	-	-	-	-	-	#DIV/0!
Total Fire	3,557,422	3,855,644	4,359,695	4,073,409	5,973,579	7,163,537	1,189,957.69	19.92%
Fire Administration								
Personnel	447,511	507,369	533,555	633,380	659,539	680,337	20,798.28	3.15%
Supplies & Materials	48	730	488	-	-	-	-	#DIV/0!
Contractual Services	2,765	2,192	2,305	-	-	-	-	#DIV/0!
Utilities	48,005	43,128	46,248	45,000	45,000	46,000	1,000.00	2.22%
Other Charges	7,967	68,505	20,441	14,230	13,643	14,200	557.00	4.08%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfer Out	-	-	-	-	-	-	-	#DIV/0!
Total Fire Administration	506,295	621,924	603,037	692,610	718,182	740,537	22,355.28	3.11%

GENERAL FUND	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
<i>Emergency Services</i>								
Personnel	-	(946)	-	-	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	-	#DIV/0!
Contractual Services	705	9,683	21,208	25,000	12,500	15,000	2,500.00	20.00%
Utilities	1,004	805	985	1,500	1,400	1,400	-	0.00%
Other Charges	2,000	-	5,589	4,000	3,500	3,800	300.00	8.57%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfer Out	-	-	-	-	-	-	-	#DIV/0!
<i>Total Emergency Services</i>	3,709	9,542	27,782	30,500	17,400	20,200	2,800.00	16.09%
<i>Fire Relief</i>								
Employer Pension	47,725	47,400	46,043	47,700	47,700	47,700	-	0.00%
<i>Public Works Administration</i>								
Personnel	949,641	1,060,811	1,103,332	1,132,480	1,195,342	1,006,630	(188,712.42)	-15.79%
Supplies & Materials	11,864	16,096	12,703	14,000	14,500	13,300	(1,200.00)	-8.28%
Contractual Services	27,125	12,851	17,882	10,000	11,000	11,500	500.00	4.55%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	18,713	46,414	44,166	53,610	47,659	54,265	6,606.00	13.86%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfer Out	-	-	-	-	-	-	-	#DIV/0!
<i>Total Public Works Administration</i>	1,007,343	1,136,172	1,178,083	1,210,090	1,268,501	1,085,695	(182,806.42)	-14.41%
<i>Street Department</i>								
Personnel	789,497	742,883	801,205	807,350	819,664	784,032	(35,631.74)	-4.35%
Supplies & Materials	334,419	309,041	205,984	371,850	311,950	287,300	(24,650.00)	-7.90%
Contractual Services	55,325	65,503	87,697	84,200	85,000	100,000	15,000.00	17.65%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	36,071	31,634	30,851	60,900	71,635	63,720	(7,915.00)	-11.05%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfer Out	-	-	-	-	-	-	-	#DIV/0!
<i>Total Street Department</i>	1,215,312	1,149,061	1,125,736	1,324,300	1,288,249	1,235,052	(53,196.74)	-4.13%

GENERAL FUND	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Street Lighting								
Personnel							-	#DIV/0!
Supplies & Materials							-	#DIV/0!
Contractual Services	21,675	13,266	36,724	15,000	20,000	25,000	5,000.00	25.00%
Utilities	201,746	179,861	235,190	205,000	225,000	200,000	(25,000.00)	-11.11%
Other Charges							-	#DIV/0!
Capital Outlay							-	#DIV/0!
Transfer Out							-	#DIV/0!
Total Street Lighting	223,421	193,127	271,914	220,000	245,000	225,000	(20,000.00)	-8.16%
Vehicle Maintenance								
Personnel	211,388	213,422	238,692	240,300	247,786	252,963	5,177.18	2.09%
Supplies & Materials	70,698	11,706	11,719	11,150	10,750	10,770	20.00	0.19%
Contractual Services	50	57	16,408	200	2,700	5,200	2,500.00	92.59%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	11,475	30,830	19,472	8,450	10,015	14,150	4,135.00	41.29%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfer Out	-	-	-	-	-	-	-	#DIV/0!
Total Vehicle Maintenance	293,610	256,014	286,290	260,100	271,251	283,083	11,832.18	4.36%
Building Maintenance								
Personnel	-	-	-	-	-	-	-	#DIV/0!
Supplies & Materials	20,098	23,016	16,445	29,000	26,000	22,000	(4,000.00)	-15.38%
Contractual Services	374,963	341,286	385,815	283,620	313,120	349,150	36,030.00	11.51%
Utilities	159,646	129,779	166,836	168,300	168,300	168,300	-	0.00%
Other Charges	5,570	-	53,535	1,550	55,000	55,000	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfer Out	-	-	-	-	-	-	-	#DIV/0!
Total Building Maintenance	560,276	494,081	622,632	482,470	562,420	594,450	32,030.00	5.70%
General Insurance								
Insurance	70,000	70,000	70,000	70,000	70,000	70,000	-	0.00%
Other General								
Miscellaneous	81,541	998,908	(47,126)	-	-	-	-	#DIV/0!
Total General Fund								
Personnel	16,138,832	17,677,386	20,216,001	19,803,231	23,664,185	26,262,212	2,598,027	10.98%
Supplies & Materials	949,542	937,038	885,673	1,030,800	972,400	1,007,770	35,370	3.64%
Contractual Services	2,256,477	3,428,778	3,578,895	3,569,141	3,528,690	4,090,952	562,262	15.93%
Utilities	410,400	353,573	449,259	419,800	439,700	415,700	(24,000)	-5.46%
Other Charges	835,007	895,852	1,051,164	1,056,277	1,132,421	1,135,949	3,528	0.31%
Capital Outlay	-	12,214	-	-	-	-	-	#DIV/0!
Transfer Out	380	1,000,049	40	-	-	-	-	#DIV/0!
Total General Fund	20,590,639	24,304,890	26,181,031	25,879,249	29,737,396	32,912,583	3,175,187	10.68%

PARKS & RECREATION FUND							2026 to 2027	2026 to 2027
	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	Budget Change \$\$\$	Budget Change %
Revenues								
General Property Taxes	\$ 1,565,582	\$ 1,711,582	\$ 1,771,836	\$ 1,838,410	\$ 1,847,581	\$ 1,828,227	\$ (19,354)	-1.05%
Administration	250	1,222	3,353	-	-	-	\$ -	#DIV/0!
Non Fee Programs	30,570	44,009	46,312	35,700	35,350	43,900	8,550	24.19%
Recreation Fee Programs	1,327,480	1,387,694	1,422,426	1,368,792	1,433,895	1,468,225	34,330	2.39%
Nature Center	69,001	93,185	108,133	98,500	109,500	118,500	9,000	8.22%
Skating Center	1,321,497	1,361,556	1,375,874	1,356,450	1,380,700	1,438,700	58,000	4.20%
Interest Earnings	48,749	58,077	73,649	15,000	25,000	25,000	-	0.00%
Transfers	-	1,530	-	-	-	-	-	#DIV/0!
Total Revenues	4,363,129	4,658,855	4,801,585	4,712,852	4,832,026	4,922,552	90,526	1.87%
Expenditures								
Personnel Services	2,394,174	2,539,149	2,754,650	2,841,262	2,936,751	3,085,678	148,927	5.07%
Supplies & Materials	176,627	206,688	199,628	232,115	235,765	241,685	5,920	2.51%
Contractual Services	792,537	805,721	832,633	883,242	897,900	1,051,105	153,205	17.06%
Utilities	401,541	351,260	360,721	413,135	403,000	371,000	(32,000)	-7.94%
Other Charges	273,464	309,315	332,541	369,940	358,610	348,084	(10,526)	-2.94%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfers Out	162,207	424,236	81,356	-	-	-	-	#DIV/0!
Total Expenditures	4,200,549	4,636,369	4,561,528	4,739,694	4,832,026	5,097,552	265,526	5.50%
Beginning Fund Balance	1,146,951	1,309,531	1,332,017	1,572,074	1,572,074	1,572,074	-	0.00%
Net Income Change	162,580	22,486	240,057	(26,842)	-	(175,000)	(175,000)	#DIV/0!
Ending Fund Balance	\$ 1,309,531	\$ 1,332,017	\$ 1,572,074	\$ 1,545,232	\$ 1,572,074	\$ 1,397,074	\$ (175,000)	-11.13%

PARKS & RECREATION FUND	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Recreation Administration								
Personnel Services	466,060	555,486	588,358	656,680	682,187	702,541	20,354	2.98%
Supplies & Materials	3,950	4,447	2,820	7,600	7,600	6,100	(1,500)	-19.74%
Contractual Services	6,738	6,002	8,008	8,015	8,015	183,615	175,600	2190.89%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	93,296	127,063	126,649	147,300	159,020	150,114	(8,906)	-5.60%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfers Out	162,207	424,236	81,356	-	-	-	-	#DIV/0!
Total Expenditures	732,250	1,117,233	807,191	819,595	856,822	1,042,370	185,548	21.66%
Recreation Fee Programs								
Personnel Services	971,481	989,325	1,041,064	1,088,381	1,119,938	1,143,911	23,973	2.14%
Supplies & Materials	55,360	80,745	67,032	82,965	85,665	84,405	(1,260)	-1.47%
Contractual Services	428,566	401,400	418,859	456,292	464,075	450,700	(13,375)	-2.88%
Utilities	32,491	30,239	38,297	42,135	42,000	35,000	(7,000)	-16.67%
Other Charges	130,199	120,765	125,195	123,890	96,190	96,470	280	0.29%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfers Out	-	-	-	-	-	-	-	#DIV/0!
Total Expenditures	1,618,096	1,622,474	1,690,447	1,793,663	1,807,868	1,810,486	2,618	0.14%
Recreation Non - Fee Programs								
Personnel Services	56,546	59,705	70,853	80,665	81,772	81,890	118	0.14%
Supplies & Materials	16,415	16,861	12,527	26,800	26,300	27,550	1,250	4.75%
Contractual Services	83,327	93,417	99,989	93,025	101,970	101,450	(520)	-0.51%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	3,439	26,441	33,341	39,000	43,600	42,350	(1,250)	-2.87%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfers Out	-	-	-	-	-	-	-	#DIV/0!
Total Expenditures	159,728	196,425	216,710	239,490	253,642	253,240	(402)	-0.16%

PARKS & RECREATION FUND	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Recreation Activity Center								
Personnel Services	2,994	2,958	3,991	8,905	8,931	6,936	(1,995)	-22.33%
Supplies & Materials	617	1,000	-	3,350	3,350	3,380	30	0.90%
Contractual Services	105,206	100,124	112,882	129,400	129,400	129,400	-	0.00%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	6,641	-	-	8,000	8,000	8,000	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfers Out	-	-	-	-	-	-	-	#DIV/0!
Total Expenditures	115,458	104,082	116,873	149,655	149,681	147,716	(1,965)	-1.31%
Recreation Nature Center								
Personnel Services	48,603	64,826	84,804	71,411	78,708	91,763	13,055	16.59%
Supplies & Materials	6,463	7,790	11,395	11,500	11,750	11,750	-	0.00%
Contractual Services	17,300	20,527	22,234	24,200	24,200	23,200	(1,000)	-4.13%
Utilities	9,556	8,375	9,416	11,000	11,000	11,000	-	0.00%
Other Charges	835	270	313	1,350	1,300	1,100	(200)	-15.38%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfers Out	-	-	-	-	-	-	-	#DIV/0!
Total Expenditures	82,757	101,788	128,162	119,461	126,958	138,813	11,855	9.34%
Recreation Skating Center								
Personnel Services	848,490	866,849	965,579	935,220	965,215	1,058,636	93,421	9.68%
Supplies & Materials	93,822	95,845	105,854	99,900	101,100	108,500	7,400	7.32%
Contractual Services	151,400	184,251	170,661	172,310	170,240	162,740	(7,500)	-4.41%
Utilities	359,494	312,645	313,008	360,000	350,000	325,000	(25,000)	-7.14%
Other Charges	39,053	34,776	47,023	50,400	50,500	50,050	(450)	-0.89%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Transfers Out	-	-	-	-	-	-	-	#DIV/0!
Total Expenditures	1,492,260	1,494,367	1,602,124	1,617,830	1,637,055	1,704,926	67,871	4.15%

PARKS & RECREATION MAINTENANCE FUND							2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget		
Revenues								
General Property Taxes	\$ 1,459,270	\$ 1,484,489	\$ 1,484,126	\$ 1,539,890	\$ 1,827,710	\$ 1,985,009	\$ 157,299	8.61%
Donations	10,072	4,559	-	-	-	-	-	
Special Assessments	150	-	-	-	-	-	-	#DIV/0!
Investment Income	31,112	14,477	32,996	-	-	-	-	#DIV/0!
Total Revenues	1,500,604	1,503,524	1,517,122	1,539,890	1,827,710	1,985,009	157,299	8.61%
Expenditures								
Personnel Services	1,040,574	1,071,074	1,231,502	1,281,276	1,360,910	1,487,509	126,599	9.30%
Supplies & Materials	184,310	160,444	152,454	178,100	183,100	177,500	(5,600)	-3.06%
Contractual Services	161,207	250,726	183,863	184,550	194,550	232,550	38,000	19.53%
Utilities	57,130	49,036	56,643	60,000	60,000	60,000	-	0.00%
Other Charges	19,327	15,948	16,010	29,150	29,150	27,450	(1,700)	-5.83%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Total Expenditures	1,462,549	1,547,228	1,640,473	1,733,076	1,827,710	1,985,009	157,299	8.61%
Beginning Fund Balance	506,950	545,005	501,301	377,950	377,950	377,950	-	0.00%
Net Income Change	38,055	(43,704)	(123,350)	(193,186)	-	-	-	#DIV/0!
Ending Fund Balance	\$ 545,005	\$ 501,301	\$ 377,950	\$ 184,764	\$ 377,950	\$ 377,950	\$ -	0.00%

COMMUNICATIONS FUND	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
General Property Taxes	\$ 122,815	\$ 186,788	\$ 267,581	\$ 277,635	\$ 351,880	\$ 280,102	\$ (71,778)	-20.40%
Franchise Fees	354,531	321,611	303,776	354,000	300,000	300,000		
Miscellaneous	46,000	47,000	47,000	47,000	47,000	93,948	46,948	99.89%
Interest Earnings	(5,090)	5,489	420	100	-	-	-	#DIV/0!
Transfers In	20,444	10,308	40,378	-	-	-	-	#DIV/0!
Total Revenues	538,700	571,195	659,155	678,735	698,880	674,050	(24,830)	-3.55%
Expenditures								
Personnel Services	331,412	370,427	388,740	406,000	424,812	420,273	(4,539)	-1.07%
Supplies & Materials	-	143	-	1,000	500	500	-	0.00%
Contractual Services	39,284	51,473	50,899	49,592	77,933	50,617	(27,316)	-35.05%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	214,045	154,107	217,440	222,143	195,635	202,660	7,025	3.59%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Total Expenditures	584,742	576,151	657,079	678,735	698,880	674,050	(24,830)	-3.55%
Beginning Fund Balance	118,809	72,767	67,812	69,888	69,888	69,888	-	0.00%
Net Income Change	(46,042)	(4,956)	2,076	-	-	-	-	#DIV/0!
Ending Fund Balance	\$ 72,767	\$ 67,812	\$ 69,888	\$ 69,888	\$ 69,888	\$ 69,888	\$ -	0.00%

DEBT SERVICE FUNDS	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
General Property Taxes	\$ 2,142,706	\$ 2,155,661	\$ 2,129,214	\$ 2,209,200	\$ 2,543,953	\$ 2,533,703	\$ (10,250)	-0.40%
Special Assessments	29,053	27,104	-	-	-	-	-	#DIV/0!
Investment Income	95,302	52,380	119,891	-	-	-	-	#DIV/0!
Transfers	183,098	-	-	-	-	-	-	#DIV/0!
Miscellaneous	-	23,500	48,558	-	-	-	-	#DIV/0!
Total Revenues	2,450,159	2,258,644	2,297,663	2,209,200	2,543,953	2,533,703	(10,250)	-0.40%
Expenditures								
Personnel Services							-	#DIV/0!
Supplies & Materials							-	#DIV/0!
Contractual Services	1,764	950	950	-			-	#DIV/0!
Utilities							-	#DIV/0!
Other Charges - Debt Service	2,211,813	2,187,415	2,268,817	2,209,200	2,543,953	2,533,703	(10,250)	-0.40%
Capital Outlay							-	#DIV/0!
Total Expenditures	2,213,577	2,188,365	2,269,767	2,209,200	2,543,953	2,533,703	(10,250)	-0.40%
Beginning Fund Balance	2,062,337	2,298,920	2,369,199	2,397,095	2,397,095	2,397,095	-	0.00%
Net Income Change	236,583	70,279	27,896	-	-	-	-	#DIV/0!
Ending Fund Balance	\$ 2,298,920	\$ 2,369,199	\$ 2,397,095	\$ 2,397,095	\$ 2,397,095	\$ 2,397,095	\$ -	0.00%

							2026 to 2027 Budget Change \$\$\$
STREETSCAPE FUND	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	
Revenues							
General Property Taxes	\$ 58,073	\$ 58,120	\$ 57,827	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Investment Income	11,468	7,456	9,080	2,000	2,000	2,000	-
Total Revenues	69,541	65,576	66,907	62,000	62,000	62,000	-
Expenditures							
Personnel Services							-
Supplies & Materials	15,136	4,604	3,068	35,000	35,000	35,000	-
Contractual Services	50,386	76,027	65,801	87,000	87,000	27,000	(60,000)
Utilities							-
Other Charges							-
Capital Outlay							-
Total Expenditures	65,522	80,631	68,869	122,000	122,000	62,000	(60,000)
Beginning Fund Balance	176,657	180,676	165,621	163,659	163,659	103,659	(60,000)
Net Income Change	4,019	(15,055)	(1,962)	(60,000)	(60,000)	-	60,000
Ending Fund Balance	\$ 180,676	\$ 165,621	\$ 163,659	\$ 103,659	\$ 103,659	\$ 103,659	\$ -

2026 to 2027 Budget Change %
0.00%
0.00%
0.00%
#DIV/0!
0.00%
-68.97%
#DIV/0!
#DIV/0!
#DIV/0!
-49.18%
-36.66%
-100.00%
0.00%

PATHWAY & PARKINGLOT	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
General Property Taxes	\$ 246,810	\$ 247,010	\$ 245,766	\$ 255,000	\$ -	\$ -	\$ -	#DIV/0!
Transfers	-	-	100,000	100,000	-	-	-	-
XCEL Franchise Fees	-	-	-	-	365,000	365,000	-	0.00%
Interest Earnings	2,434	6,880	8,392	2,557	5,000	5,000	-	0.00%
Total Revenues	249,244	253,889	354,157	357,557	370,000	370,000	-	0.00%
Expenditures								
Personnel Services	-	-	-	-	-	-	-	#DIV/0!
Supplies & Materials	8,206	8,428	523	15,000	-	-	-	#DIV/0!
Contractual Services	119,688	196,144	22,844	258,000	8,000	8,000	-	0.00%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	16,300	16,300	16,000	16,300	16,300	16,300	-	0.00%
Capital Outlay	4,290	14,674	250	-	275,000	356,300	81,300	29.56%
Total Expenditures	148,484	235,545	39,616	289,300	299,300	380,600	81,300	27.16%
Beginning Fund Balance	131,732	232,491	250,836	565,377	565,377	636,077	70,700	12.50%
Net Income Change	100,759	18,345	314,541	68,257	70,700	(10,600)	(81,300)	-114.99%
Ending Fund Balance	\$ 232,491	\$ 250,836	\$ 565,377	\$ 633,634	\$ 636,077	\$ 625,477	\$ (10,600)	-1.67%

VEHICLE AND EQUIPMENT	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
General Property Taxes	\$ 1,551,514	\$ 1,131,401	\$ 1,125,704	\$ 1,168,000	\$ 1,237,000	\$ 1,287,000	\$ 50,000	4.04%
Intergovernmental Revenue	-	-	-	-	-	-	\$ -	#DIV/0!
Franchise Fees	-	-	-	-	549,000	649,000	\$ 100,000	18.21%
Transfers	200,000	1,620,877	400,000	400,000	-	-	\$ -	#DIV/0!
Investment Income	121,611	10,582	188,613	15,000	19,000	15,500	\$ (3,500)	-18.42%
Miscellaneous	270,897	249,973	1,917,199	30,000	1,830,000	69,000	\$ (1,761,000)	-96.23%
Total Revenues	2,144,022	3,012,833	3,631,516	1,613,000	3,635,000	2,020,500	(1,614,500)	-44.42%
Expenditures								
Personnel Services	-	-	-	-	-	-	-	#DIV/0!
Supplies & Materials	-	1,873	439	-	-	-	-	#DIV/0!
Contractual Services	14,202	99,768	-	-	24,500	4,900	(19,600)	-80.00%
Utilities	429,929	130,661	106,281	270,400	422,520	234,800	(187,720)	-44.43%
Other Charges	1,545,950	1,553,745	3,433,298	2,023,850	3,060,000	2,612,700	(447,300)	-14.62%
Capital Outlay	-	77,406	59,199	-	-	50,000	50,000	#DIV/0!
Total Expenditures	1,990,081	1,863,453	3,599,217	2,294,250	3,507,020	2,902,400	(604,620)	-17.24%
Beginning Fund Balance	2,192,979	2,346,920	3,496,300	3,528,598	3,528,598	3,656,578	127,980	3.63%
Net Income Change	153,942	1,149,380	32,298	(681,250)	127,980	(881,900)	(1,009,880)	-789.09%
Ending Fund Balance	\$ 2,346,920	\$ 3,496,300	\$ 3,528,598	\$ 2,847,348	\$ 3,656,578	\$ 2,774,678	\$ (881,900)	-24.12%

BUILDING REPLACEMENT	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
General Property Taxes	\$ 751,076	\$ 630,601	\$ 627,426	\$ 651,000	\$ 651,000	\$ 748,650	\$ 97,650	15.00%
Investment Income	184,291	150,454	231,853	3,000		10,000	\$ 10,000	#DIV/0!
Donations	-	-	81,000		50,000	50,000	\$ -	0.00%
Transfers	16,851	-	-				\$ -	#DIV/0!
Debt Proceeds	-	-	-			14,500,000	\$ 14,500,000	#DIV/0!
Miscellaneous	-	70,752	77,592	77,184	77,184	77,184	-	0.00%
Total Revenues	952,218	851,807	1,017,871	731,184	778,184	15,385,834	14,607,650	1877.15%
Expenditures								
Personnel Services	-	-	-	-	-	-	-	#DIV/0!
Supplies & Materials	55,439	206,810	-	-	-	-	-	#DIV/0!
Contractual Services	-	-	18,200	-	-	-	-	#DIV/0!
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	138,643	29,911	-	-	-	-	-	#DIV/0!
Transfers	-	-	22,970	-	-	35,000		
Capital Outlay	-	527,442	686,245	1,601,595	1,240,000	18,413,644	17,173,644	1384.97%
Total Expenditures	194,082	764,163	727,415	1,601,595	1,240,000	18,448,644	17,173,644	1384.97%
Beginning Fund Balance	3,385,968	4,144,104	4,231,747	4,522,204	4,522,204	4,060,388	(461,816)	-10.21%
Net Income Change	758,136	87,644	290,456	(870,411)	(461,816)	(3,062,810)	(2,600,994)	563.21%
Ending Fund Balance	\$ 4,144,104	\$ 4,231,747	\$ 4,522,204	\$ 3,651,793	\$ 4,060,388	\$ 997,578	\$ (3,062,810)	-75.43%

STREET LIGHT REPLACEMENT	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
General Property Taxes	\$ 20,326	\$ 20,342	\$ 20,240	\$ 21,000	\$ -	\$ -	\$ -	#DIV/0!
Intergovernmental Revenue	(18,543)	-	-	-	-	-	-	#DIV/0!
Franchise Fees	-	-	-	-	96,000	96,000	-	0.00%
Transfers	-	300,000	25,000	-	-	-	-	#DIV/0!
Investment Income	6,456	(8,922)	24,153	4,188	5,000	5,000	-	0.00%
Miscellaneous	-	6,315	6,753	25,000	213,750	-	(213,750)	-100.00%
Total Revenues	8,238	317,735	76,145	50,188	314,750	101,000	(213,750)	-67.91%
Expenditures								
Other Charges		29,207	62,560	57,500			-	#DIV/0!
Capital Outlay					405,000	42,500	(362,500)	-89.51%
Total Expenditures	-	29,207	62,560	57,500	405,000	42,500	(362,500)	-89.51%
Beginning Fund Balance	139,418	147,656	436,184	449,769	449,769	359,519	(90,250)	-20.07%
Net Income Change	8,238	288,528	13,585	(7,312)	(90,250)	58,500	148,750	-164.82%
Ending Fund Balance	\$ 147,656	\$ 436,184	\$ 449,769	\$ 442,457	\$ 359,519	\$ 418,019	\$ 58,500	16.27%

PARK IMPROVEMENT PROGRAM							2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget		
Revenues								
General Property Taxes	\$ 759,787	\$ 760,402	\$ 756,573	\$ 785,000	\$ 885,000	\$ 885,000	\$ -	0.00%
Intergovernmental Revenue	50,000	99,600	-	-	-	200,000	200,000	#DIV/0!
Transfers	548,492	-	-	-	-	-	-	#DIV/0!
Investment Income	187,571	117,867	214,754	28,246	33,666	10,000	(23,666)	-70.30%
Miscellaneous							-	#DIV/0!
Total Revenues	1,545,850	977,869	971,327	813,246	918,666	1,095,000	176,334	19.19%
Expenditures								
Personnel Services	-	-	-	-	-	-	-	#DIV/0!
Supplies & Materials	16,052	14,040	72,856	-	-	-	-	#DIV/0!
Contractual Services	557,751	379,042	93,554	-	-	-	-	#DIV/0!
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	4,683	4,235	23,064	-	-	-	-	#DIV/0!
Transfers	-	-	119,477	-	-	-	-	#DIV/0!
Capital Outlay	209,632	86,588	478,489	1,476,500	1,707,500	1,277,000	(430,500)	-25.21%
Total Expenditures	788,118	483,905	787,440	1,476,500	1,707,500	1,277,000	(430,500)	-25.21%
Beginning Fund Balance	2,688,201	3,445,933	3,939,898	4,123,784	4,123,784	3,334,950	(788,834)	-19.13%
Net Income Change	757,731	493,965	183,887	(663,254)	(788,834)	(182,000)	606,834	-76.93%
Ending Fund Balance	\$ 3,445,933	\$ 3,939,898	\$ 4,123,784	\$ 3,460,530	\$ 3,334,950	\$ 3,152,950	\$ (182,000)	-5.46%

PAVEMENT MANAGEMENT PROGRAM	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
General Property Taxes	\$ 1,084,027	\$ 1,084,905	\$ 1,079,442	\$ 1,120,000	\$ -	\$ -	\$ -	#DIV/0!
Intergovernmental Revenue	502,152	1,977,268	250,078	575,000	2,210,000	1,415,000	(795,000)	-35.97%
Franchise Fees	-	-	-	-	1,360,000	1,360,000		0.00%
Special Assessments	668,333	20,408	155,950	83,000	83,000	-	(83,000)	-100.00%
Investment Income	364,308	341,413	311,587	110,627	101,589	50,000	(51,589)	-50.78%
Miscellaneous	-	387	-	-	-	-	-	#DIV/0!
Total Revenues	2,618,820	3,424,381	1,797,057	1,888,627	3,754,589	2,825,000	(929,589)	-24.76%
Expenditures								
Personnel Services	-	-	-	-	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	-	#DIV/0!
Contractual Services	4,775	-	29,581	-	-	-	-	#DIV/0!
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	-	-	-	-	-	-	-	#DIV/0!
Transfers	-	-	2,574,733	-	-	-	-	#DIV/0!
Capital Outlay	2,166,716	2,133,118	1,354,468	2,125,000	3,860,000	3,065,000	(795,000)	-20.60%
Total Expenditures	2,171,491	2,133,118	3,958,782	2,125,000	3,860,000	3,065,000	(795,000)	-20.60%
Other Financing Sources (Uses)								
Transfers In							-	#DIV/0!
Transfers Out							-	#DIV/0!
Bond Issuance Costs							-	#DIV/0!
Sale of Assets							-	#DIV/0!
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	#DIV/0!
Beginning Fund Balance	6,151,945	6,599,274	7,890,536	5,728,812	5,728,812	5,623,401	(105,411)	-1.84%
Net Income Change	447,329	1,291,263	(2,161,724)	(236,373)	(105,411)	(240,000)	(134,589)	127.68%
Ending Fund Balance	\$ 6,599,274	\$ 7,890,536	\$ 5,728,812	\$ 5,492,439	\$ 5,623,401	\$ 5,383,401	\$ (240,000)	-4.27%

COMMUNITY DEVELOPMENT	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
Other	\$ 15,715	\$ 13,576	\$ 11,968	\$ 8,700	\$ 6,000	\$ 7,500	\$ 1,500	25.00%
Building Permits & Inspections	1,722,172	1,652,671	1,497,864	1,477,000	1,272,000	1,444,000	\$ 172,000	13.52%
Miscellaneous	3,035	1,750	2,875	500	-	-	\$ -	#DIV/0!
Investment Income	277,142	181,206	265,599	25,000	25,000	35,000	10,000	40.00%
Total Revenues	2,018,063	1,849,202	1,778,305	1,511,200	1,303,000	1,486,500	183,500	14.08%
Expenditures								
Personnel Services	1,408,329	1,513,577	1,594,499	1,591,310	1,666,354	1,676,205	9,851	0.59%
Supplies & Materials	9,734	9,949	6,989	11,950	11,850	11,350	(500)	-4.22%
Contractual Services	174,597	152,439	149,390	165,000	160,000	200,000	40,000	25.00%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	153,933	162,498	169,396	176,140	172,591	223,992	51,401	29.78%
Capital Outlay	-	44,719	47,677	45,000	-	45,850	45,850	#DIV/0!
Total Expenditures	1,746,594	1,883,181	1,967,950	1,989,400	2,010,795	2,157,397	146,602	7.29%
Beginning Fund Balance	4,128,023	4,399,492	4,365,513	4,175,868	4,175,868	3,468,073	(707,795)	-16.95%
Net Income Change	271,469	(33,979)	(189,645)	(478,200)	(707,795)	(670,897)	36,898	-5.21%
Ending Fund Balance	\$ 4,399,492	\$ 4,365,513	\$ 4,175,868	\$ 3,697,668	\$ 3,468,073	\$ 2,797,177	\$ (670,897)	-19.34%

ECONOMIC DEVELOPMENT - EDA	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
General Property Taxes	\$ 398,298	\$ 353,790	\$ 351,644	\$ 364,856	\$ 264,826	\$ 312,300	\$ 47,474	17.93%
Intergovernmental Revenue	682,587	201,679	85,000	-	85,000	20,000	(65,000)	-76.47%
Transfers	-	80,000	145,689	-	40,000	40,000	-	0.00%
Investment Income	124,772	16,606	37,767	-	-	-	-	#DIV/0!
Miscellaneous	23,125	23,125	-	85,000	-	-	-	#DIV/0!
Total Revenues	1,228,782	675,200	620,100	449,856	389,826	372,300	(17,526)	-4.50%
Expenditures								
Personnel Services	198,900	198,318	203,641	210,250	212,162	216,872	4,710	2.22%
Supplies & Materials	-	26	52	-	-	-	-	#DIV/0!
Contractual Services	184,131	206,017	212,029	202,850	202,850	116,000	(86,850)	-42.81%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	624,987	148,405	26,395	36,756	34,814	49,428	14,614	41.98%
Transfers	200,000	80,000	145,689	-	40,000	40,000	-	#DIV/0!
Capital Outlay	5,450	6,100	3,700	-	-	-	-	#DIV/0!
Total Expenditures	1,213,469	638,866	591,506	449,856	489,826	422,300	(67,526)	-13.79%
Beginning Fund Balance	541,849	557,162	593,496	622,090	622,090	522,090	(100,000)	-16.07%
Net Income Change	15,313	36,334	28,594	-	(100,000)	(50,000)	50,000	-50.00%
Ending Fund Balance	\$ 557,162	\$ 593,496	\$ 622,090	\$ 622,090	\$ 522,090	\$ 472,090	\$ (50,000)	-9.58%

ENGINEERING SERVICES	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
Licenses & Permits	166,469	171,022	300,539	121,250	121,250	125,700	4,450	3.67%
Franchise Fees	-	-	-	-	50,000	50,000		0.00%
Investment Income	55,009	49,298	41,292	10,000	10,000	10,000	-	0.00%
Miscellaneous	132,302	42,795	118,826	75,000	-	70,000	70,000	#DIV/0!
Total Revenues	353,780	263,115	460,656	206,250	181,250	255,700	74,450	41.08%
Expenditures								
Personnel Services	254,923	200,440	259,641	278,760	277,906	333,670	55,764	20.07%
Supplies & Materials	1,404	121	653	1,000	1,000	1,000	-	0.00%
Contractual Services	89,427	37,567	1,731	-	-	-	-	#DIV/0!
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	3,300	16,079	17,928	22,200	20,718	20,675	(43)	-0.21%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Total Expenditures	349,055	254,206	279,952	301,960	299,624	355,345	55,721	18.60%
Beginning Fund Balance	316,141	320,866	329,775	510,479	510,479	392,105	(118,374)	-23.19%
Net Income Change	4,725	8,909	180,704	(95,710)	(118,374)	(99,645)	18,729	-15.82%
Ending Fund Balance	\$ 320,866	\$ 329,775	\$ 510,479	\$ 414,769	\$ 392,105	\$ 292,460	\$ (99,645)	-25.41%

LICENSE CENTER	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
Intergovernmental Revenue	127,697	-	-	-	-	-	-	#DIV/0!
Charges for Services	2,120,745	2,436,066	2,825,591	2,600,000	2,621,000	2,743,283	122,283	4.67%
Investment Income	(19,153)	26,325	23,150	1,000	12,134	12,134	-	0.00%
Total Revenues	2,229,288	2,462,390	2,848,740	2,601,000	2,633,134	2,755,417	122,283	4.64%
Expenditures								
Personnel Services	1,621,265	1,844,481	2,032,244	2,044,930	2,185,369	2,282,188	96,819	4.43%
Supplies & Materials	35,535	40,591	37,448	38,200	47,250	48,668	1,418	3.00%
Contractual Services	69,913	59,573	53,327	68,000	68,000	70,040	2,040	3.00%
Utilities	10,349	9,093	10,337	10,000	10,000	10,300	300	3.00%
Other Charges	112,510	110,915	120,178	120,476	121,694	144,222	22,528	18.51%
Transfers	504,318	200,000	837,643	200,000	200,000	200,000		
Capital Outlay	-	-	-	7,500	-	-	-	#DIV/0!
Total Expenditures	2,353,890	2,264,652	3,091,177	2,489,106	2,632,313	2,755,417	123,104	4.68%
Beginning Fund Balance	432,531	307,930	505,668	263,232	263,232	264,053	821	0.31%
Net Income Change	(124,602)	197,738	(242,436)	111,894	821	-	(821)	-100.00%
Ending Fund Balance	\$ 307,930	\$ 505,668	\$ 263,232	\$ 375,126	\$ 264,053	\$ 264,053	\$ -	0.00%

LAWFUL GAMBLING	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
Gambling Proceeds	\$ 41,619	\$ 45,008	\$ 42,018	\$ 29,279	\$ 23,335	\$ 41,891	\$ 18,556	79.52%
Donations	98,073	107,265	99,180	120,000	120,000	101,500	\$ (18,500)	-15.42%
Investment Income	617	1,612	806	-	-	-	-	#DIV/0!
Total Revenues	140,309	153,886	142,004	149,279	143,335	143,391	56	0.04%
Expenditures								
Personnel Services	27,101	34,127	33,502	29,279	23,335	23,335	0	0.00%
Supplies & Materials							-	#DIV/0!
Contractual Services	113,209	118,469	108,501	120,000	120,000	120,000	-	0.00%
Utilities							-	#DIV/0!
Other Charges							-	#DIV/0!
Capital Outlay							-	#DIV/0!
Total Expenditures	140,309	152,596	142,004	149,279	143,335	143,335	0	0.00%
Beginning Fund Balance	(1,289)	(1,289)	(0)	0	0	0	-	0.00%
Net Income Change	-	1,289	0	-	-	56	56	#DIV/0!
Ending Fund Balance	\$ (1,289)	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 56	\$ 56	

WATER FUND	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
Charges for Services	\$ 9,961,145	\$ 8,847,584	\$ 9,683,616	\$ 10,677,499	\$ 12,514,193	\$ 11,756,619	\$ (757,574)	-6.05%
Intergovernmental Revenue	11,280	16,498	60,707	-	-	-	-	
Miscellaneous	186,089	141,411	270,390	45,000	45,000	45,000	-	0.00%
Transfers	500,000	2,078,864	-	-	-	-	-	#DIV/0!
Investment Income	(47,419)	(56,576)	123,110	-	-	-	-	#DIV/0!
Total Revenues	10,611,095	11,027,781	10,137,823	10,722,499	12,559,193	11,801,619	(757,574)	-6.03%
Expenditures								
Personnel Services	689,466	681,826	889,358	864,710	900,309	887,217	(13,092)	-1.45%
Supplies & Materials	233,096	260,836	332,267	277,000	272,000	324,000	52,000	19.12%
Contractual Services	878,435	271,977	333,984	352,305	379,505	382,505	3,000	0.79%
Utilities	6,635,692	6,280,907	6,783,763	6,947,680	7,466,650	7,904,250	437,600	5.86%
Other Charges	461,128	496,017	466,093	749,700	750,845	794,151	43,306	5.77%
Capital Outlay	526,988	500,286	1,805,186	1,444,000	2,364,000	2,112,000	(252,000)	-10.66%
Total Expenditures	9,424,805	8,491,848	10,610,651	10,635,395	12,133,309	12,404,123	270,814	2.23%
Beginning Fund Balance	11,413,514	12,599,804	15,135,737	14,662,908	14,662,908	15,088,792	425,884	2.90%
Net Income Change	1,186,289	2,535,933	(472,829)	87,104	425,884	(602,504)	(1,028,388)	-241.47%
Ending Fund Balance	\$ 12,599,804	\$ 15,135,737	\$ 14,662,908	\$ 14,750,012	\$ 15,088,792	\$ 14,486,288	\$ (602,504)	-3.99%

SEWER FUND	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
Charges for Services	\$ 6,624,872	\$ 6,535,538	\$ 6,375,920	\$ 6,757,420	\$ 6,892,000	\$ 7,098,760	\$ 206,760	3.00%
Intergovernmental Revenue	349,840	29,074	53,000	-	-	-	-	
Miscellaneous	20,007	352,780	227,182	165,000	-	-	-	#DIV/0!
Transfers							-	#DIV/0!
Investment Income	(18,137)	168,186	166,939	-	80,000	65,000	(15,000)	-18.75%
Total Revenues	6,976,582	7,085,579	6,823,040	6,922,420	6,972,000	7,163,760	191,760	2.75%
Expenditures								
Personnel Services	393,795	293,279	549,294	490,430	531,123	759,125	228,002	42.93%
Supplies & Materials	86,341	84,206	112,554	53,400	105,400	134,400	29,000	27.51%
Contractual Services	202,368	115,107	169,073	160,500	160,500	166,000	5,500	3.43%
Utilities	3,088,627	3,532,192	3,712,661	3,717,240	3,753,488	3,885,769	132,281	3.52%
Other Charges	465,940	563,583	488,037	489,940	504,088	594,112	90,024	17.86%
Transfers	-	1,437,158	-	-	-	-	-	
Capital Outlay	551,303	558,855	666,075	2,250,000	2,250,000	2,693,000	443,000	19.69%
Total Expenditures	4,788,374	6,584,380	5,697,695	7,161,510	7,304,599	8,232,406	927,807	12.70%
Beginning Fund Balance	18,727,284	20,915,493	21,416,692	22,542,037	22,542,037	22,209,438	(332,599)	-1.48%
Net Income Change	2,188,209	501,199	1,125,346	(239,090)	(332,599)	(1,068,646)	(736,047)	221.30%
Ending Fund Balance	\$ 20,915,493	\$ 21,416,692	\$ 22,542,037	\$ 22,302,947	\$ 22,209,438	\$ 21,140,793	\$ (1,068,646)	-4.81%

STORM SEWER	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
Charges for Services	\$ 2,950,670	\$ 3,827,745	\$ 3,824,157	\$ 3,739,281	\$ 3,739,281	\$ 3,824,157	\$ 84,876	2.27%
Intergovernmental Revenue	81,908	15,904	17,922	-	-	-	-	
Miscellaneous	16,552	142,927	4,352	2,000	2,000	2,000	-	0.00%
Transfers	-	-	-	-	-	-	-	#DIV/0!
Investment Income	19,300	49,031	146,846	10,000	10,000	10,000	-	0.00%
Total Revenues	3,068,430	4,035,608	3,993,276	3,751,281	3,751,281	3,836,157	84,876	2.26%
Expenditures								
Personnel Services	517,326	543,519	499,166	602,050	605,767	742,092	136,325	22.50%
Supplies & Materials	84,312	82,705	79,686	109,000	111,000	112,000	1,000	0.90%
Contractual Services	419,480	367,420	271,847	232,500	232,500	282,500	50,000	21.51%
Utilities	18,962	16,182	20,761	20,000	20,000	21,000	1,000	5.00%
Other Charges	129,247	144,747	133,652	195,360	194,778	296,765	101,987	52.36%
Capital Outlay	731,841	706,386	1,212,845	1,824,000	2,794,000	3,189,000	395,000	14.14%
Total Expenditures	1,901,168	1,860,959	2,217,957	2,982,910	3,958,045	4,643,357	685,312	17.31%
Beginning Fund Balance	15,975,664	17,142,926	19,317,575	21,092,893	21,092,893	20,886,129	(206,764)	-0.98%
Net Income Change	1,167,262	2,174,649	1,775,319	768,371	(206,764)	(807,201)	(600,437)	290.40%
Ending Fund Balance	\$ 17,142,926	\$ 19,317,575	\$ 21,092,893	\$ 21,861,264	\$ 20,886,129	\$ 20,078,929	\$ (807,201)	-3.86%

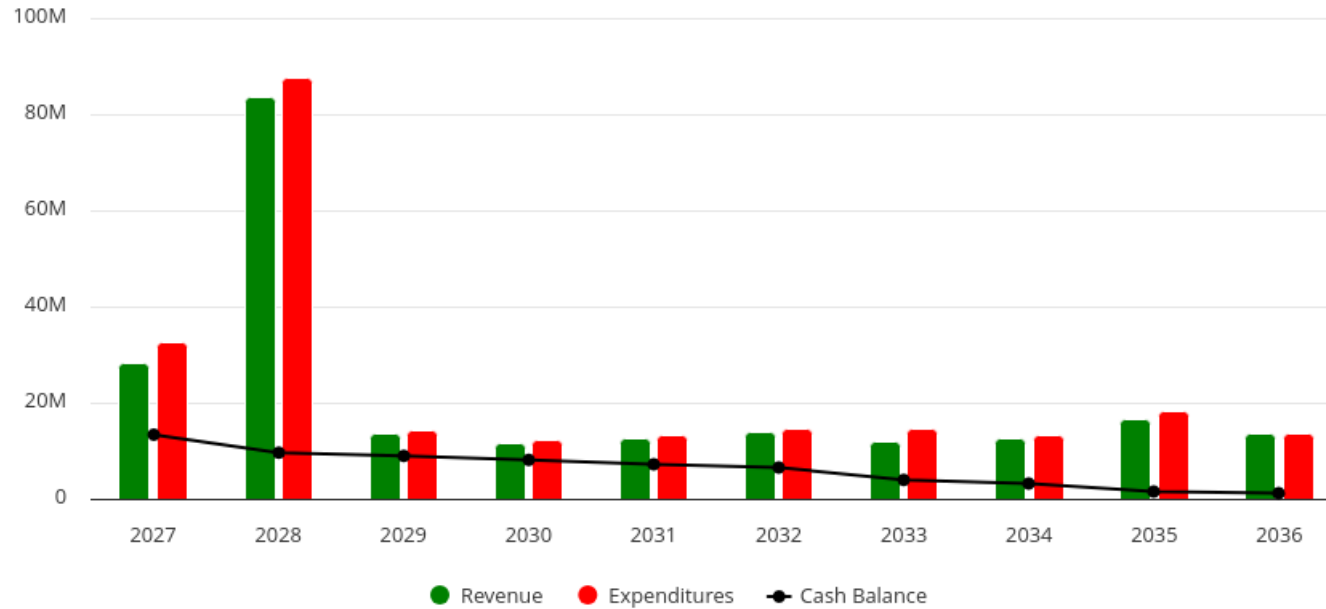
RECYCLING FUND	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
Charges for Services	\$ 965,156	\$ 994,885	\$ 1,018,643	\$ 1,010,750	\$ 1,046,705	\$ 1,078,106	\$ 31,401	3.00%
Intergovernmental Revenue	88,826	79,983	435,660	204,690	154,665	123,125	(31,540)	-20.39%
Miscellaneous	63	156	11,068	-	7,000	7,000	-	0.00%
Investment Income	13,872	15,531	23,035	-	-	-	-	#DIV/0!
Total Revenues	1,067,918	1,090,554	1,488,406	1,215,440	1,208,370	1,208,231	(139)	-0.01%
Expenditures								
Personnel Services	67,585	84,157	101,825	93,000	94,465	108,797	14,332	15.17%
Supplies & Materials	2,261	4,435	15,611	5,000	14,000	14,000	-	0.00%
Contractual Services	776,803	972,640	859,437	940,075	883,708	948,830	65,122	7.37%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	23,318	23,143	31,429	26,600	29,000	57,263	28,263	97.46%
Capital Outlay	-	-	667,929	650,000	-	-	-	#DIV/0!
Total Expenditures	869,967	1,084,375	1,676,231	1,714,675	1,021,173	1,128,890	107,717	10.55%
Beginning Fund Balance	427,728	625,679	631,858	444,033	444,033	631,230	187,197	42.16%
Net Income Change	197,951	6,179	(187,825)	(499,235)	187,197	79,342	(107,855)	-57.62%
Ending Fund Balance	\$ 625,679	\$ 631,858	\$ 444,033	\$ (55,202)	\$ 631,230	\$ 710,572	\$ 79,342	12.57%

GOLF FUND	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
Charges for Services	\$ 519,269	\$ 604,080	\$ 679,944	\$ 487,000	\$ 541,000	\$ 658,300	\$ 117,300	21.68%
Transfers	-	77,406	82,169	68,000	66,000	85,000	19,000	28.79%
Miscellaneous	115	2,850	9,605	-	-	-	-	#DIV/0!
Investment Income	7,193	2,250	4,994	2,500	2,500	-	(2,500)	-100.00%
Total Revenues	526,577	686,586	776,712	557,500	609,500	743,300	133,800	21.95%
Expenditures								
Personnel Services	388,346	458,423	458,438	417,750	442,470	488,287	45,817	10.35%
Supplies & Materials	83,047	91,002	91,881	101,140	113,140	116,800	3,660	3.23%
Contractual Services	21,551	14,377	24,916	30,300	30,300	30,300	-	0.00%
Utilities	16,713	13,647	14,965	17,800	17,800	17,800	-	0.00%
Other Charges	34,235	24,474	27,867	43,110	49,960	55,220	5,260	10.53%
Capital Outlay	96,711	93,117	144,010	68,000	66,000	85,000	19,000	28.79%
Total Expenditures	640,604	695,040	762,077	678,100	719,670	793,407	73,737	10.25%
Beginning Fund Balance	2,765,232	2,651,204	2,642,751	2,657,387	2,657,387	2,547,217	(110,170)	-4.15%
Net Income Change	(114,027)	(8,453)	14,636	(120,600)	(110,170)	(50,107)	60,063	-54.52%
Ending Fund Balance	\$ 2,651,204	\$ 2,642,751	\$ 2,657,387	\$ 2,536,787	\$ 2,547,217	\$ 2,497,110	\$ (50,107)	-1.97%

TIF FUNDS	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
Tax Increment	\$ 2,470,098	\$ 3,261,669	\$ 2,191,480	\$ 2,305,000	\$ 2,185,000	\$ 2,050,000	\$ (135,000)	-6.18%
Investment Income	169,538	126,652	360,802	50,000	170,000	50,000	(120,000)	-70.59%
Total Revenues	2,639,636	3,388,321	2,552,282	2,355,000	2,355,000	2,100,000	(255,000)	-10.83%
Expenditures								
Personnel Services	-	-	-	-	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	-	#DIV/0!
Contractual Services	5,029	9,413	7,858	120,000	120,000	-	(120,000)	-100.00%
Utilities	-	-	-	-	-	-	-	#DIV/0!
Other Charges	13,730	78,698	279,719	650,000	650,000	650,000	-	0.00%
Transfers	310,395	257,931	249,931	-	-	-	-	-
Capital Outlay	811,284	1,629,012	1,351,378	1,585,000	1,585,000	1,450,000	(135,000)	-8.52%
Total Expenditures	1,140,437	1,975,055	1,888,887	2,355,000	2,355,000	2,100,000	(255,000)	-10.83%
Beginning Fund Balance	4,006,819	5,506,018	6,919,284	7,582,679	7,582,679	7,582,679	-	0.00%
Net Income Change	1,499,199	1,413,266	663,395	-	-	-	-	#DIV/0!
Ending Fund Balance	\$ 5,506,018	\$ 6,919,284	\$ 7,582,679	\$ 7,582,679	\$ 7,582,679	\$ 7,582,679	\$ -	0.00%

2027 through 2036
Capital Improvement Plan
 Roseville, MN
Sources and Uses of Funds Details

Attachment 4



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											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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											
<i>Capital Projects & Equipment</i>											
<i>Community Development</i>											

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
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
<i>Other Uses</i>											
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	Attachment 4	2035
400 Police Vehicle & Equipment Fund											
Beginning Balance		376,703	332,703	115,309	74,345	160,797	-6,288	210,980	300,211	306,695	401,354
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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	1,059,309	1,118,345	1,204,797	1,056,712	1,254,980	1,363,211	1,350,695	1,445,354
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Police Vehicle & Equipment</i>											
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	15,000	15,000	85,000	15,000	15,000	15,000	15,000	15,000	15,000
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	Attachment 4	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	1,040,700	956,450	921,450	1,153,700	798,200	892,700	978,700	871,450	1,121,450
<i>Other Uses</i>											
Inflation 10%		0	0	0	0	0	0	0	0	0	111,545
Inflation 2%		0	20,694	0	0	0	0	0	0	0	0
Inflation 3%		0	0	28,514	0	0	0	0	0	0	0
Inflation 4%		0	0	0	36,098	0	0	0	0	0	0
Inflation 5%		0	0	0	0	57,385	0	0	0	0	0
Inflation 6%		0	0	0	0	0	47,532	0	0	0	0
Inflation 7%		0	0	0	0	0	0	62,069	0	0	0
Inflation 8%		0	0	0	0	0	0	0	77,816	0	0
Inflation 9%		0	0	0	0	0	0	0	0	77,891	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	1,061,394	984,964	957,548	1,211,085	845,732	954,769	1,056,516	949,341	1,232,995
Change in Fund Balance		-44,000	-217,394	-40,964	86,452	-167,085	217,268	89,231	6,484	94,659	-188,995
Ending Balance		332,703	115,309	74,345	160,797	-6,288	210,980	300,211	306,695	401,354	212,359

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment 4	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											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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											
<i>Capital Projects & Equipment</i>											
<i>Fire Vehicle & Equipment</i>											
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	Attachment 4	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
<i>Other Uses</i>											
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	Attachment 4	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
<u>Revenues and Other Fund Sources</u>												
<i>Revenue</i>												
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
<i>Other Fund Sources</i>												
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
<u>Expenditures and Uses</u>												
<i>Capital Projects & Equipment</i>												
<u>Parks & Recreation Vehicles & Equipment</u>												
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	Attachment 4	2035	2036
John Deere loader (2018) #553	PR-027	0	80,000	0	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	0
portable generator #538	PR-029	0	0	0	3,000	0	0	0	0	0	0	0
Towmaster trailer (2021) #543	PR-030	0	0	9,000	0	0	0	0	0	0	0	0
Toro groundmaster (2017) #546	PR-031	0	0	0	0	0	0	0	0	0	85,000	0
Towmaster trailer (2000) #548	PR-032	15,000	0	0	0	0	0	0	0	15,000	0	0
Smithco sweeper (1992) #565	PR-033	0	0	8,000	0	0	0	0	0	0	0	0
Mower blade sharpener (2015)	PR-034	0	0	0	0	15,000	0	0	0	0	0	0
Holder C70SC snow machine (2022) #505	PR-035	0	0	0	0	0	0	0	0	195,000	0	0
Holder Snow machine (2015) #518	PR-036	0	0	0	0	0	195,000	0	0	0	0	0
MT Trackless snow/sidewalk machine (2020) #585	PR-037	0	0	195,000	0	0	0	0	0	0	0	0
Park security systems	PR-038	75,000	0	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	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	0
Total		293,000	319,000	316,500	507,000	15,000	398,000	314,000	430,000	365,000	149,000	0
<i>Other Uses</i>												
Inflation 10%		0	0	0	0	0	0	0	0	0	14,900	0
Inflation 2%		0	6,380	0	0	0	0	0	0	0	0	0
Inflation 3%		0	0	9,495	0	0	0	0	0	0	0	0
Inflation 4%		0	0	0	20,280	0	0	0	0	0	0	0
Inflation 5%		0	0	0	0	750	0	0	0	0	0	0
Inflation 6%		0	0	0	0	0	23,880	0	0	0	0	0
Inflation 7%		0	0	0	0	0	0	21,980	0	0	0	0
Inflation 8%		0	0	0	0	0	0	0	34,400	0	0	0
Inflation 9%		0	0	0	0	0	0	0	0	32,850	0	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	0
Total		50,000	154,280	30,095	71,240	11,250	34,480	111,860	88,400	76,450	30,300	0
Total Expenditures and Uses		343,000	473,280	346,595	578,240	26,250	432,480	425,860	518,400	441,450	179,300	0
Change in Fund Balance		-40,000	-161,220	-25,203	-247,236	314,654	-81,379	-64,256	-156,796	-79,846	182,304	0
Ending Balance		412,995	251,775	226,572	-20,664	293,990	212,611	148,355	-8,441	-88,287	94,017	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment	2035	2036
403 Public Works Vehicle & Equipment												
Fund												
Beginning Balance		1,081,785	920,285	421,985	461,685	738,035	725,438	951,098	684,533	607,815	382,357	
<u>Revenues and Other Fund Sources</u>												
<i>Revenue</i>												
Franchise Fees		385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	
Investment Income		4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
Tax Levy		0	20,000	21,000	22,050	23,152	24,310	25,526	26,802	28,142	29,549	
Total		389,500	409,500	410,500	411,550	412,652	413,810	415,026	416,302	417,642	419,049	
<i>Other Fund Sources</i>												
Total Revenues and Other Fund Sources		389,500	409,500	410,500	411,550	412,652	413,810	415,026	416,302	417,642	419,049	
Total Funds available		1,471,285	1,329,785	832,485	873,235	1,150,688	1,139,248	1,366,123	1,100,835	1,025,457	801,406	
<u>Expenditures and Uses</u>												
<i>Capital Projects & Equipment</i>												
<i>Public Works Vehicle and Equipment</i>												
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	Attachment	2035	2036
Stanley PD45131 Post Pounder (2016) #111 A03	PW-016	0	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	0
Bobcat S76 (2020) #111	PW-018	87,000	0	0	0	0	0	0	87,000	0	0	0
Kubota M110GXDTC Tractor (2015) #116	PW-020	0	0	60,000	0	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	0
Stepp SPHOJ-2.0 Patch Trailer (2017) #123	PW-022	0	0	0	0	0	50,000	0	0	0	0	0
Sullair 260 CFM Air Compressor (2011) #129	PW-023	40,000	0	0	0	0	0	0	0	0	0	0
Traffix Scorpion Attenuator (2017) #137	PW-025	0	0	0	0	0	7,500	0	0	0	0	0
Towmaster T-16DT Trailer (2017) #153	PW-027	20,000	0	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	0	50,000
Cimline 150DH Melter (2017) #166	PW-029	0	0	60,000	0	0	0	0	0	0	0	0
Scale Tec (2021) #177	PW-031	0	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	0
LeeBoy 635 Grader (1992) #519	PW-035	0	0	30,000	0	0	0	0	0	0	0	0
Bobcat T76 (2024) #131	PW-036	0	0	0	0	25,000	0	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	0
Genie GS2646 Man Lift (2007) #90225	PW-038	0	0	0	0	0	0	0	2,500	0	0	0
Nissan PL40 Forklift (2006) #90125	PW-039	0	0	0	0	0	0	0	2,500	0	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	0
Eng. Total Station	PW-042	0	0	0	35,000	0	0	0	0	0	0	0
Eng. Utility Locator - Metrotech	PW-043	0	0	0	0	0	0	10,000	0	0	0	0
Garage: 2 Post lift 2002	PW-044	0	10,000	0	0	0	0	0	0	0	0	0
Garage: Air compressor	PW-045	0	0	0	0	0	0	0	0	10,000	0	0
Garage: Band saw	PW-046	0	0	0	10,000	0	0	0	0	0	0	0
Garage: Brake lathe	PW-047	0	0	0	25,000	0	0	0	0	0	0	0
Garage: Drill Press	PW-049	0	10,000	0	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	0
Garage: Lubrication filling heads, reels, hose (5)	PW-053	0	10,000	0	0	0	0	0	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment #	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
<i>Other Uses</i>												
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	Attachment	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	-498,300	39,700	276,350	-12,598	225,660	-266,564	-76,718		-225,458	73,539
Ending Balance		920,285	421,985	461,685	738,035	725,438	951,098	684,533	607,815		382,357	455,896

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment 4	2035
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Finance</i>											
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
<i>Other Uses</i>											
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	Attachment 4	2035	2036
405 Administration Equipment Fund												
Beginning Balance		91,233	84,233	77,283	70,676	64,431	58,566	53,101	48,057	43,454	39,314	
<u>Revenues and Other Fund Sources</u>												
<i>Revenue</i>												
Investment Income		500	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	
<i>Other Fund Sources</i>												
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	105,333	99,001	93,031	87,441	82,251	77,482	73,154	69,289	65,909	
<u>Expenditures and Uses</u>												
<i>Capital Projects & Equipment</i>												
<u>Administration</u>												
Voting Equipment	ADM-001	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Furniture Replacement	ADM-003	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total		27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<i>Other Uses</i>												
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	0
Inflation 3%		0	0	825	0	0	0	0	0	0	0	0
Inflation 4%		0	0	0	1,100	0	0	0	0	0	0	0
Inflation 5%		0	0	0	0	1,375	0	0	0	0	0	0
Inflation 6%		0	0	0	0	0	1,650	0	0	0	0	0
Inflation 7%		0	0	0	0	0	0	1,925	0	0	0	0
Inflation 8%		0	0	0	0	0	0	0	2,200	0	0	0
Inflation 9%		0	0	0	0	0	0	0	0	2,475	0	0
Total		0	550	825	1,100	1,375	1,650	1,925	2,200	2,475	2,750	
Total Expenditures and Uses		27,500	28,050	28,325	28,600	28,875	29,150	29,425	29,700	29,975	30,250	
Change in Fund Balance		-7,000	-6,950	-6,607	-6,245	-5,865	-5,465	-5,044	-4,603	-4,140	-3,655	
Ending Balance		84,233	77,283	70,676	64,431	58,566	53,101	48,057	43,454	39,314	35,659	

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment 4	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
<u>Revenues and Other Fund Sources</u>												
<i>Revenue</i>												
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
<i>Other Fund Sources</i>												
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
<u>Expenditures and Uses</u>												
<i>Capital Projects & Equipment</i>												
<i>Street Lights</i>												
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
<i>Other Uses</i>												
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	Attachment 4	2035	2036
Inflation 4%		0	0	0	17,000	0	0	0	0	0	0	0
Inflation 5%		0	0	0	0	1,750	0	0	0	0	0	0
Inflation 6%		0	0	0	0	0	1,350	0	0	0	0	0
Inflation 7%		0	0	0	0	0	0	1,575	0	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	Attachment 4	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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Pathway & Parking</i>											
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	Attachment 4	2035	2036
PARKLOT-014 Evergreen Park Parking Lot (2000)	PP-016	0	20,000	0	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	0
PARKLOT-022 Reservoir Woods Parking Lot (2000)	PP-023	0	20,000	0	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	0
PARKLOT-026 Roseville Fire Station #1 Lexington Driveway (2012)	PP-027	0	0	0	0	0	0	30,000	0	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	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	0
PARKLOT-031 Roseville Police Department Driveway (2004)	PP-030	0	10,000	0	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	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	0
PARKLOT-036 Sandcastle Park Parking Lot (2004)	PP-035	0	0	0	0	0	0	0	15,000	0	0	0
PARKLOT-037 Veterans Park (VFW) Parking Lot (1995)	PP-036	0	35,000	0	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	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	0
PARKLOT-041 Owasso Cherrywood Ballfield (2017)	PP-039	0	0	0	0	0	0	0	20,000	0	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	5,000
	Total	356,300	521,300	321,300	526,300	371,300	366,300	351,300	356,300	456,300	451,300	
<i>Other Uses</i>												
Inflation 10%		0	0	0	0	0	0	0	0	0	0	47,560
Inflation 2%		0	10,912	0	0	0	0	0	0	0	0	0
Inflation 3%		0	0	10,368	0	0	0	0	0	0	0	0
Inflation 4%		0	0	0	22,024	0	0	0	0	0	0	0
Inflation 5%		0	0	0	0	19,780	0	0	0	0	0	0
Inflation 6%		0	0	0	0	0	23,436	0	0	0	0	0
Inflation 7%		0	0	0	0	0	0	26,292	0	0	0	0
Inflation 8%		0	0	0	0	0	0	0	30,448	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment 4	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	Attachment 4	2035
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Central Services</u>											
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
<i>Other Uses</i>											
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	Attachment 4	2035	2036
410 General Facilities Replacement Fund												
Beginning Balance		4,060,388	997,578	-871,973	-1,323,426	-964,884	-1,658,215	-1,829,311	-4,167,467	-4,064,773		-4,230,884
<u>Revenues and Other Fund Sources</u>												
<i>Revenue</i>												
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
<i>Other Fund Sources</i>												
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	65,823,412	-46,139	-497,592	-139,050	-832,381	-1,003,477	-3,341,633	-3,238,939		-3,405,050
<u>Expenditures and Uses</u>												
<i>Capital Projects & Equipment</i>												
<i>General Facilities</i>												
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	33,144	5,000	29,697	44,092	53,500	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	Attachment 4	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
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
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
? 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
City Hall/PD: Paint walls city hall	GF-036	0	0	25,000	0	0	0	25,000	0	0		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
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

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment 4	2035	2036
City Hall/PD: Willow Room Equipment Upgrades	GF-058	0	0	10,000	0	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	0
New License/Passport Center & Dance Studio	GF-061	14,500,000	0	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	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	205,000	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	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	0	25,000
Fire Station: Shift office counter tops	GF-154	0	3,500	0	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	0
Fire Station: Bay painting	GF-156	30,000	0	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	0
Fire Station: Laundry Room Washer & dryer- gear	GF-159	20,000	0	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	0
Fire Station: Apparatus High Pressure Washer	GF-161	0	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	0
Fire Station: Security system	GF-165	3,000	0	3,000	0	0	0	45,000	0	0	0	0
Fire Station: Station Alerting system	GF-166	0	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	0
Fire Station: Overhead door replacement	GF-168	0	0	0	0	0	100,000	0	0	0	0	0
Fire Station: Bi-fold door operators	GF-169	0	120,000	0	0	0	0	0	0	0	0	0
Fire Station: Bi-Fold Door Paint and Maintenance	GF-170	0	0	0	0	0	0	0	40,000	0	0	0
Fire Station: Make-up air units	GF-172	0	0	0	0	0	0	150,000	0	0	0	0
Fire Station: Chiller	GF-173	0	0	0	0	0	0	300,000	0	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	15,000
Fire Station: Water to Water Heat Pump	GF-175	0	0	0	0	0	0	0	150,000	0	0	0
Fire Station: Boiler and boiler pump	GF-176	0	0	0	0	0	300,000	0	0	0	0	0
Fire Station: Core Loop Pump	GF-177	0	0	0	0	0	0	25,000	0	0	0	0
Fire Station: Heat loop pump	GF-178	0	0	0	0	0	0	10,000	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment 4	2035	2036
Fire Station: Exhaust fans	GF-179	0	0	0	0	0	0	10,000	0	0	0	0
Fire Station: Cabinet Unit Heaters	GF-180	0	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	0
Fire Station: Campus loop pump	GF-182	0	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	0
Fire Station: Heat zone pumps (6)	GF-184	0	0	0	0	0	0	0	30,000	0	0	0
Fire Station: Concrete Exterior	GF-185	0	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	6,000
Fire Station: Apparatus Bay Air Monitoring Sensors	GF-188	25,000	0	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	0
SC: Arena: Fluid Cooler (2008)	SC-1069	0	0	0	0	125,000	0	0	0	0	0	0
SC: OVAL: Soft Starts	SC-1084	0	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	0
SC - Fire Alarm System	SC-131	0	0	0	0	0	0	0	0	25,000	0	0
SC - Floor Scrubber	SC-138	0	0	0	0	0	0	0	0	15,000	0	0
SC: Water Heater- Domestic H2O	SC-2054	0	0	0	0	0	13,000	0	0	0	0	0
SC: Water Heater- Zamboni (2007)	SC-2055	0	0	0	0	13,000	0	0	0	0	0	0
SC: Water Storage Tank	SC-2056	0	0	0	13,000	0	0	0	0	0	0	0
SC: Arena: Dasher Boards	SC-2071	300,000	0	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	0
Arena: Restroom Remodeling	SC-2077	0	250,000	0	0	0	0	0	0	0	0	0
SC: Drinking Fountains	SC-2134	0	0	0	12,000	0	0	0	0	0	0	0
SC: Ice Edgers-Arena	SC-2135	0	0	0	0	0	0	10,000	0	0	0	0
SC: Banquet Restroom Update (Upper)	SC-2142	0	30,000	0	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	0
SC: OVAL and BR Elevator	SC-2148	0	130,000	0	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	0
SC: Arena: Bleacher Updates	SC-2150	100,000	0	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	0
OVAL Mechanical System Analysis & Implementation	SC-3201	0	0	0	0	25,000	250,000	400,000	0	0	0	0
SC: Banquet Ceiling Tiles	SC-4008	15,000	0	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	0
SC: OVAL: lobby rubber flooring	SC-4081	0	0	0	0	0	0	0	50,000	0	0	0
SC: OVAL: Micro Processors	SC-4083	0	0	0	0	0	0	0	0	0	0	80,000

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment 4	2035	2036
SC: OVAL: Snow Melt Pit	SC-4089	0	0	0	0	50,000	0	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	0
SC: OVAL: Repair Support Column and replace Netting	SC-4111	0	0	100,000	0	0	0	0	0	0	0	0
SC: Banquet Ctr: Flooring	SC-4118	0	0	45,000	0	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	0
SC: Banquet Ctr: Divider Wall	SC-4123	0	60,000	0	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	0
SC: Bandy/OVAL Netting	SC-4133	0	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	0
SC: AV System Banquet Rooms	SC-4139	0	0	0	0	0	0	0	0	25,000	0	0
Rubber for outside of OVAL	SC-4141	35,000	0	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	0
SC: Updates to OVAL Lobby	SC-4200	100,000	0	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	0
SC: County Road C Sign	SC-5060	0	0	0	0	0	0	0	0	40,000	0	0
SC: Arena: Roof	SC-5067	400,000	0	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	0
SC: Banquet and Lobby Roofs	SC-5117	750,000	0	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	0
SC: Security/Keyless Entry System	SC-5144	100,000	0	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	0
SC: South Entry RTU (2007)	SC-6057	0	0	30,000	0	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	0
SC: OVAL: Lobby RTU	SC-6082	0	0	95,000	0	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	0
Banquet Ctr: Rose Room Heat Pump	SC-6120	85,000	0	0	0	0	85,000	0	0	0	0	0
SC: Banquet Ctr: Fireside Room HP	SC-6121	45,000	0	0	0	0	0	0	0	0	0	0
Total		18,413,644	65,979,000	1,216,197	449,092	1,442,800	885,500	2,887,000	566,000	818,500		513,500
<i>Other Uses</i>												
Inflation 10%		0	0	0	0	0	0	0	0	0	0	51,350
Inflation 2%		0	47,265	0	0	0	0	0	0	0	0	0
Inflation 3%		0	0	36,885	0	0	0	0	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment 4	2035	2036
Inflation 4%		0	0	0	18,200	0	0	0	0	0	0	0
Inflation 5%		0	0	0	0	71,115	0	0	0	0	0	0
Inflation 6%		0	0	0	0	0	53,130	0	0	0	0	0
Inflation 7%		0	0	0	0	0	0	202,090	0	0	0	0
Inflation 8%		0	0	0	0	0	0	0	71,280	0	0	0
Inflation 9%		0	0	0	0	0	0	0	0	78,615	0	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		18,448,644	66,695,385	1,277,287	467,292	1,519,165	996,930	3,163,990	723,140	991,945	614,350	
Change in Fund Balance		-3,062,810	-1,869,551	-451,453	358,542	-693,331	-171,096	-2,338,156	102,694	-166,111	211,484	
Ending Balance		997,578	-871,973	-1,323,426	-964,884	-1,658,215	-1,829,311	-4,167,467	-4,064,773	-4,230,884	-4,019,400	

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment 4	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												
<i>Revenue</i>												
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
<i>Other Fund Sources</i>												
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												
<i>Capital Projects & Equipment</i>												
<i>Park Improvement Fund</i>												
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
Arpétu 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	Attachment 4	2035	2036
Acorn Park Building	PIP-20001	0	0	0	12,500	0	0	0	0	0	0	0
Applewood Shade Structure	PIP-20002	0	0	0	0	0	40,000	0	0	0	0	0
Arb Maintenance Facility	PIP-20004	0	0	0	0	0	7,500	0	0	0	0	0
Arboretum Center	PIP-20005	0	0	0	0	0	0	15,000	0	0	0	0
Autumn Grove Park Building	PIP-20007	0	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	0
Central Park Lexington Restrooms	PIP-20011	0	618,000	0	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	0
Evergreen Ballfields Concession & Storage Building	PIP-20014	0	0	0	20,000	0	0	0	0	0	0	0
Evergreen neighborhood shelter	PIP-20015	7,000	0	0	12,500	0	0	0	0	0	0	0
Central Park FORParks (Dale Street)	PIP-20016	0	0	0	0	0	250,000	0	0	0	0	0
HANC Facility and Grounds	PIP-20017	0	70,000	0	0	0	15,000	0	0	0	0	0
Central Park Jaycees Picnic Shelter	PIP-20018	0	0	0	0	0	250,000	0	0	0	0	0
Langton Lake Shade Structure	PIP-20019	0	0	5,000	0	0	0	0	0	0	0	0
Lexington Park Building	PIP-20021	0	0	0	0	0	7,000	0	0	0	0	25,000
Central Park Lions Pavilion (Victoria Side)	PIP-20022	0	0	0	0	0	0	250,000	0	0	0	0
Mapleview Park Shelter	PIP-20023	0	0	50,000	0	0	0	0	0	0	0	0
Oasis Park Building	PIP-20024	0	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	0
Pioneer Pergola	PIP-20026	0	0	5,000	0	0	0	0	0	0	0	0
Reservoir Woods Overlook	PIP-20027	0	0	0	5,000	0	0	0	0	0	0	0
Rosebrook Park Building	PIP-20030	0	0	0	0	0	0	7,000	0	0	0	20,000
Sandcastle Park Building	PIP-20031	0	0	0	0	0	5,500	0	0	0	0	0
Shirle Klaus Pavillion	PIP-20032	0	0	0	0	0	20,000	0	0	0	0	0
Veterans Park Restrooms	PIP-20033	0	10,000	0	0	0	0	0	0	0	0	0
Villa Park Building	PIP-20034	0	0	0	0	0	0	5,500	0	0	0	15,000
Park Buildings General	PIP-20035	0	0	0	0	0	0	0	75,000	0	0	0
Park Building Roofs	PIP-20036	0	0	0	0	0	0	0	72,000	72,000	0	0
Park Building HVAC	PIP-20037	0	0	0	0	0	0	0	15,000	15,000	0	0
Park Building Flooring	PIP-20038	0	0	0	0	0	0	0	0	15,000	15,000	0
Park Building Bathrooms	PIP-20039	0	0	15,000	15,000	0	0	0	0	0	0	0
Park Building Interior Painting	PIP-20041	0	0	0	0	0	0	0	0	24,000	0	0
Park Building Exterior Painting	PIP-20042	45,000	0	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	0

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

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment 4	2035	2036
Rosebrook: Multi-Purpose (Soccer) Fields	PIP-50025	75,000	75,000	0	0	0	0	0	0	0	0	0
Rosebrook: Lighting	PIP-50027	0	0	100,000	0	0	0	0	0	0	0	0
CP Amphitheater Irrigation	PIP-60002	25,000	0	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	0
CP Frog Pond: Bridge	PIP-70002	0	0	0	0	0	0	0	40,000	0	0	0
CP Vict. Ballfields: Bridge	PIP-70003	0	0	0	0	40,000	0	0	0	0	0	0
HANC: Boardwalk Phase I	PIP-70005	0	0	0	500,000	0	0	0	0	0	0	0
Langton Lake: Boardwalk	PIP-70006	0	0	75,000	0	0	0	0	0	0	0	0
Langton Lake: Bridge	PIP-70007	0	0	75,000	0	0	0	0	0	0	0	0
Park Buildings: Tables & Chairs	PIP-80003	0	0	0	0	0	0	25,000	0	0	0	0
Park Pathway Lighting: General	PIP-80004	0	50,000	0	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	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	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	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	
<i>Other Uses</i>												
Inflation 10%		0	0	0	0	0	0	0	0	0	0	102,000
Inflation 2%		0	59,560	0	0	0	0	0	0	0	0	0
Inflation 3%		0	0	28,200	0	0	0	0	0	0	0	0
Inflation 4%		0	0	0	47,200	0	0	0	0	0	0	0
Inflation 5%		0	0	0	0	59,500	0	0	0	0	0	0
Inflation 6%		0	0	0	0	0	107,280	0	0	0	0	0
Inflation 7%		0	0	0	0	0	0	63,875	0	0	0	0
Inflation 8%		0	0	0	0	0	0	0	98,160	0	0	0
Inflation 9%		0	0	0	0	0	0	0	0	90,990	0	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	Attachment 4	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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Storm</i>											
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
<u>Street Replacement</u>											
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
<i>Other Uses</i>											
Inflation 10%		0	0	0	0	0	0	0	0	0	185,000

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment 4	2035	2036
Inflation 2%		0	57,640	0	0	0	0	0	0	0	0	0
Inflation 3%		0	0	83,250	0	0	0	0	0	0	0	0
Inflation 4%		0	0	0	70,000	0	0	0	0	0	0	0
Inflation 5%		0	0	0	0	114,750	0	0	0	0	0	0
Inflation 6%		0	0	0	0	0	135,000	0	0	0	0	0
Inflation 7%		0	0	0	0	0	0	122,500	0	0	0	0
Inflation 8%		0	0	0	0	0	0	0	140,000	0	0	0
Inflation 9%		0	0	0	0	0	0	0	0	157,500	0	0
Total		0	57,640	83,250	70,000	114,750	135,000	122,500	140,000	157,500	0	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	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	-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	2,157,761

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment 4	2035	2036
600 Sanitary Sewer Capital Fund												
Beginning Balance		0	0	0	0	0	0	0	0	0		0
<u>Revenues and Other Fund Sources</u>												
<i>Revenue</i>												
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
<i>Other Fund Sources</i>												
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
<u>Expenditures and Uses</u>												
<i>Capital Projects & Equipment</i>												
<u>Parks & Recreation Vehicles & Equipment</u>												
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
<u>Public Works Vehicle and Equipment</u>												
Trafix 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
<u>Sanitary</u>												
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 SCADA system	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	Attachment 4	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
<u>Storm</u>											
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
<u>Water</u>											
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
<u>Other Uses</u>											
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	Attachment 4	2035	2036
610 Water Capital Fund												
Beginning Balance		0	0	0	0	0	0	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>												
<i>Revenue</i>												
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	
<i>Other Fund Sources</i>												
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	
<u>Expenditures and Uses</u>												
<i>Capital Projects & Equipment</i>												
<u>Public Works Vehicle and Equipment</u>												
Trafix Scorpion Attenuator (2017) #137	PW-025	0	0	0	0	0	7,500	0	0	0	0	0
Bobcat T76 (2024) #131	PW-036	0	0	0	0	25,000	0	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	0
Genie GS2646 Man Lift (2007) #90225	PW-038	0	0	0	0	0	0	0	2,500	0	0	0
Nissan PL40 Forklift (2006) #90125	PW-039	0	0	0	0	0	0	0	2,500	0	0	0
Total		0	0	0	0	25,000	7,500	0	7,500	0	0	0
<u>Sanitary</u>												
#xx GPS Unit	SAN-016	0	0	4,000	0	0	0	0	0	0	0	0
Asset Management System	SAN-022	50,000	0	0	0	0	0	0	0	0	0	0
Replace/Upgrade SCADA system	SAN-023	4,000	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	0
Caterpillar M315D Wheeled Back Hoe (2008) #211	SAN-047	0	133,000	0	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	4,000
<u>Storm</u>												
Rotobec PC018B Grapple 360 Mini Excavator (2014) #225 A13	STM-019	0	0	7,000	0	0	0	0	0	0	0	0
Total		0	0	7,000	0	0	0	0	0	0	0	0
<u>Water</u>												
Caterpillar CVP75 Vibratory Plate Compactor (2015) #211 A14	WT-003	0	7,000	0	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	0
Caterpillar 305E Excavator (2015) #225	WT-007	0	0	40,000	0	0	0	0	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment 4	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
<i>Other Uses</i>											
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	Attachment 4	2035	2036
620 Golf Vehicle & Equipment Fund												
Beginning Balance		0	0	0	0	0	0	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>												
<i>Revenue</i>												
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
<i>Other Fund Sources</i>												
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
<u>Expenditures and Uses</u>												
<i>Capital Projects & Equipment</i>												
<u>Golf</u>												
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	Attachment 4	2035	2036
Golf: Replace Shop	G-022	0	600,000	0	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	0
Golf: Sidewalk/Exterior Repairs 2018	G-024	10,000	0	0	0	0	0	0	10,000	0	0	0
Golf: Course Improvements, Landscaping	G-025	0	0	0	0	5,000	0	0	0	0	0	5,000
Golf: Irrigation system upgrades	G-028	0	12,000	0	0	0	0	0	0	70,000	0	0
	Total	85,000	801,000	43,500	49,000	15,000	65,000	154,000	129,500	127,000	59,000	
<i>Other Uses</i>												
Inflation 10%		0	0	0	0	0	0	0	0	0	0	5,900
Inflation 9%		0	0	0	0	0	0	0	0	11,430	0	0
Inflation 8%		0	0	0	0	0	0	0	10,360	0	0	0
Inflation 7%		0	0	0	0	0	0	10,780	0	0	0	0
Inflation 6%		0	0	0	0	0	3,900	0	0	0	0	0
Inflation 5%		0	0	0	0	750	0	0	0	0	0	0
Inflation 4%		0	0	0	1,960	0	0	0	0	0	0	0
Inflation 3%		0	0	1,305	0	0	0	0	0	0	0	0
Inflation 2%		0	16,020	0	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	0

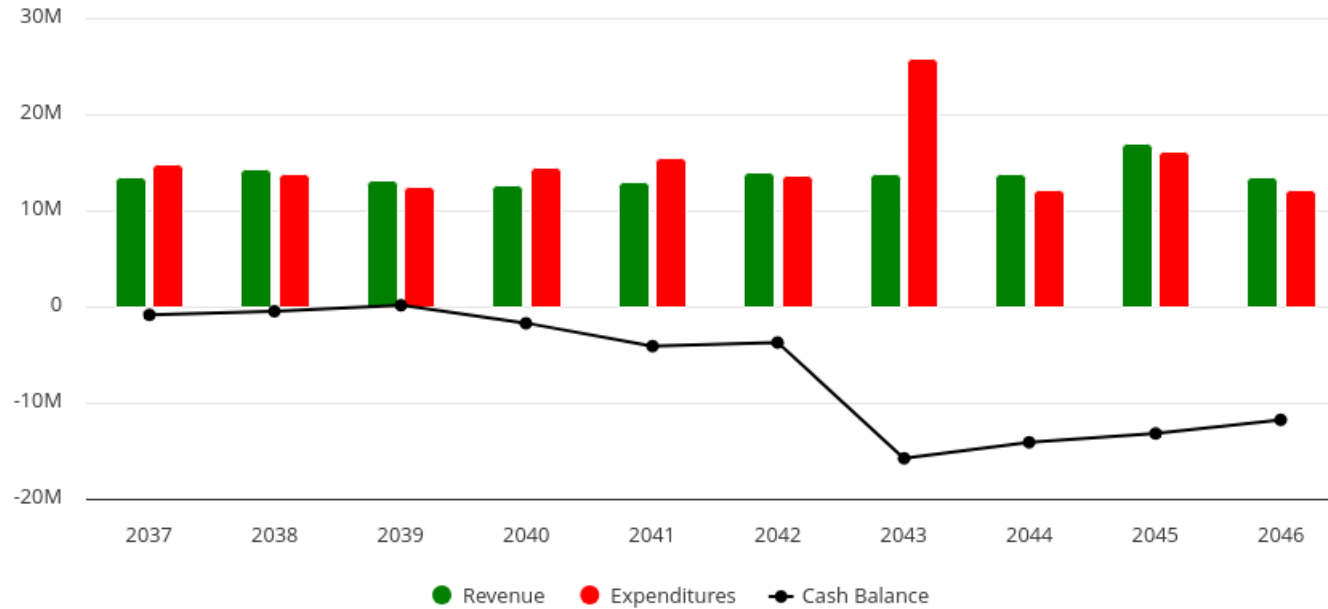
Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment 4	2036
640 Storm Sewer Capital Fund											
Beginning Balance		0	0	0	0	0	0	0	0	0	0
Revenues and Other Fund Sources											
<i>Revenue</i>											
Fees		2,389,000	2,501,040	2,205,230	2,198,560	2,669,100	2,497,890	2,235,230	2,843,100	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
<i>Other Fund Sources</i>											
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											
<i>Capital Projects & Equipment</i>											
<i>Public Works Vehicle and Equipment</i>											
Kubota M110GXDTC Tractor (2015) #116	PW-020	0	0	60,000	0	0	0	0	0	0	0
Trafix 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
<i>Sanitary</i>											
#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 SCADA system	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
<i>Storm</i>											
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	Attachment 4	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	Attachment 4	2035	2036
<u>Water</u>												
Caterpillar CVP75 Vibratory Plate Compactor (2015) #211 A14	WT-003	0	7,000	0	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	0
Caterpillar 305E Excavator (2015) #225	WT-007	0	0	40,000	0	0	0	0	0	0	0	0
	Total	0	7,000	45,000	0	0	0	0	0	0	0	0
<u>Other Uses</u>												
Inflation 2%		0	49,040	0	0	0	0	0	0	0	0	0
Inflation 3%		0	0	64,230	0	0	0	0	0	0	0	0
Inflation 4%		0	0	0	84,560	0	0	0	0	0	0	0
Inflation 5%		0	0	0	0	127,100	0	0	0	0	0	0
Inflation 6%		0	0	0	0	0	141,390	0	0	0	0	0
Inflation 7%		0	0	0	0	0	0	146,230	0	0	0	0
Inflation 8%		0	0	0	0	0	0	0	210,600	0	0	0
Inflation 9%		0	0	0	0	0	0	0	0	217,260	0	0
Inflation 10%		0	0	0	0	0	0	0	0	0	318,400	0
	Total	0	49,040	64,230	84,560	127,100	141,390	146,230	210,600	217,260	318,400	0
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	0
Change in Fund Balance		0	0	0	0	0	0	0	0	0	0	0
Ending Balance		0	0	0	0	0	0	0	0	0	0	0

2037 through 2046
Capital Improvement Plan
 Roseville, MN
Sources and Uses of Funds Details

Attachment 5



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											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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											
<i>Capital Projects & Equipment</i>											
<i>Community Development</i>											
Inspection vehicle - 2017 Ford Escape	CD-001	45,000	0	0	0	0	0	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
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
<i>Other Uses</i>											
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	Attachment 5	2046
400 Police Vehicle & Equipment Fund											
Beginning Balance		279,360	330,570	378,826	382,435	379,957	212,839	286,937	188,048	223,402	287,149
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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	1,374,570	1,441,826	1,426,435	1,442,957	1,256,839	1,330,937	1,232,048	1,267,402	1,331,149
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Police Vehicle & Equipment</i>											
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	15,000	15,000	85,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
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	Attachment 5	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	895,000	889,700	939,700	918,700	1,070,450	836,950	977,700	855,700	824,700		859,700
<i>Other Uses</i>												
Inflation 11%		97,790	0	0	0	0	0	0	0	0		0
Inflation 12%		0	106,044	0	0	0	0	0	0	0		0
Inflation 13%		0	0	119,691	0	0	0	0	0	0		0
Inflation 14%		0	0	0	127,778	0	0	0	0	0		0
Inflation 15%		0	0	0	0	159,668	0	0	0	0		0
Inflation 16%		0	0	0	0	0	132,952	0	0	0		0
Inflation 17%		0	0	0	0	0	0	165,189	0	0		0
Inflation 18%		0	0	0	0	0	0	0	152,946	0		0
Inflation 19%		0	0	0	0	0	0	0	0	155,553		0
Inflation 20%		0	0	0	0	0	0	0	0	0		170,740
	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		992,790	995,744	1,059,391	1,046,478	1,230,118	969,902	1,142,889	1,008,646	980,253		1,030,440
Change in Fund Balance		51,210	48,256	3,609	-2,478	-167,118	74,098	-98,889	35,354	63,747		13,560
	Ending Balance	330,570	378,826	382,435	379,957	212,839	286,937	188,048	223,402	287,149		300,709

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	Attachment 5	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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Fire Vehicle & Equipment</i>											
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	Attachment 5	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
<i>Other Uses</i>												
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	Attachment 5	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
<u>Revenues and Other Fund Sources</u>												
<i>Revenue</i>												
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
<i>Other Fund Sources</i>												
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
<u>Expenditures and Uses</u>												
<i>Capital Projects & Equipment</i>												
<u>Parks & Recreation Vehicles & Equipment</u>												
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	Attachment 5	2045	2046
Holder Snow machine (2015) #518	PR-036	0	0	0	0	195,000	0	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	0
Pickup sander (2013)	PR-039	0	0	0	8,000	0	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	0
Vermeer BC1500 Chipper (2017) #52317	PR-041	83,000	0	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	0
Total		0	22,000	0	0	0	0	0	0	0	0	0
Other Uses												
Inflation 11%		17,710	0	0	0	0	0	0	0	0	0	0
Inflation 12%		0	75,840	0	0	0	0	0	0	0	0	0
Inflation 13%		0	0	8,255	0	0	0	0	0	0	0	0
Inflation 14%		0	0	0	26,180	0	0	0	0	0	0	0
Inflation 15%		0	0	0	0	41,850	0	0	0	0	0	0
Inflation 16%		0	0	0	0	0	5,600	0	0	0	0	0
Inflation 17%		0	0	0	0	0	0	47,430	0	0	0	0
Inflation 18%		0	0	0	0	0	0	0	44,100	0	0	0
Inflation 19%		0	0	0	0	0	0	0	0	58,900	0	0
Inflation 20%		0	0	0	0	0	0	0	0	0	62,000	0
Transfers Out to Fund 620 Golf		0	36,960	61,020	61,560	16,100	0	51,480	0	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	Attachment 5	2045	2046
403 Public Works Vehicle & Equipment												
Fund												
Beginning Balance		455,896	-112,032	175,645	305,552	-287,621	-165,214	119,293	98,399	398,796		417,903
<u>Revenues and Other Fund Sources</u>												
<i>Revenue</i>												
Franchise Fees		385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000		385,000
Investment Income		4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500		4,500
Tax Levy		31,027	32,578	34,207	34,207	34,207	34,207	34,207	34,207	34,207		34,207
Total		420,527	422,078	423,707	423,707	423,707	423,707	423,707	423,707	423,707		423,707
<i>Other Fund Sources</i>												
Total Revenues and Other Fund Sources		420,527	422,078	423,707	423,707	423,707	423,707	423,707	423,707	423,707		423,707
Total Funds available		876,423	310,045	599,352	729,259	136,086	258,493	542,999	522,106	822,503		841,610
<u>Expenditures and Uses</u>												
<i>Capital Projects & Equipment</i>												
<i>Public Works Vehicle and Equipment</i>												
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	Attachment 5	2045	2046
Towmaster T-20D Trailer (2024) #117	PW-021	0	0	0	0	0	0	0	25,000	0	0	0
Sullair 260 CFM Air Compressor (2011) #129	PW-023	0	0	0	0	40,000	0	0	0	0	0	0
Husqvarna Walk Behind Saw (2022) #133	PW-024	0	0	0	0	0	0	10,000	0	0	0	0
Trafix Scorpion Attenuator (2017) #137	PW-025	7,500	0	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	0
Towmaster T-16DT Trailer (2017) #153	PW-027	20,000	0	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	0
Towmaster T-9DT Trailer (2019) #172	PW-030	0	0	10,000	0	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	0
Brine Tank 4000 Gallons #181	PW-034	0	25,000	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	0
Generac light tower Magnum MLT4060KV (2013) #210	PW-037	0	0	0	0	0	0	0	2,500	0	0	0
Genie GS2646 Man Lift (2007) #90225	PW-038	0	0	0	0	0	0	0	2,500	0	0	0
Nissan PL40 Forklift (2006) #90125	PW-039	0	0	0	0	0	0	0	2,500	0	0	0
Eng. GPS System	PW-040	40,000	0	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	0
Eng. Total Station	PW-042	0	0	0	30,000	0	0	0	0	0	0	0
Eng. Utility Locator - Metrotech	PW-043	0	0	0	0	0	0	10,000	0	0	0	0
Garage: Band saw	PW-046	0	0	0	0	0	10,000	0	0	0	0	0
Garage: Brake lathe	PW-047	0	0	0	0	0	25,000	0	0	0	0	0
Garage: Column Lifts rehab/replace	PW-048	0	0	0	75,000	0	0	0	0	0	0	0
Garage: Drill Press	PW-049	0	10,000	0	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	0
Garage: Hydraulic Press	PW-051	10,000	0	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	0
Garage: Tire changer	PW-056	0	0	20,000	0	0	0	0	0	0	0	0
Eng. Office furniture	PW-057	0	0	10,000	0	0	0	0	0	0	0	0
Maintenance: Office furniture	PW-058	0	0	10,000	0	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	0
Case 621F Loader (2016) #107	PW-064	0	0	0	400,000	0	0	0	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	Attachment 5	2045	2046
International HV507 (2020) #109	PW-065	0	0	0	0	0	0	315,000	0	0	0	0
Western Star 4700SF (2020) #112	PW-066	0	0	0	0	0	0	0	0	315,000	0	0
Ford F250 (2020) #118	PW-067	0	0	0	0	0	0	0	60,000	0	0	0
Western Star 4700SF Tandem (2018) #125	PW-069	365,000	0	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	0
International 7400 SFA (2013) #144	PW-072	311,000	0	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	0
Chevrolet Equinox (2015) #301	PW-077	0	0	45,000	0	0	0	0	0	0	0	0
Chevrolet Equinox (2017) #302	PW-078	0	0	0	0	45,000	0	0	0	0	0	0
GMC Sierra (2018) #303	PW-079	0	0	0	0	0	50,000	0	0	0	0	0
Ford F150 (2015) #305	PW-080	0	0	50,000	0	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	0
Vermeer BC1800XL (2026) #11326	PW-082	83,000	0	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	
<i>Other Uses</i>												
Inflation 11%		97,955	0	0	0	0	0	0	0	0	0	0
Inflation 12%		0	14,400	0	0	0	0	0	0	0	0	0
Inflation 13%		0	0	33,800	0	0	0	0	0	0	0	0
Inflation 14%		0	0	0	124,880	0	0	0	0	0	0	0
Inflation 15%		0	0	0	0	39,300	0	0	0	0	0	0
Inflation 16%		0	0	0	0	0	19,200	0	0	0	0	0
Inflation 17%		0	0	0	0	0	0	64,600	0	0	0	0
Inflation 18%		0	0	0	0	0	0	0	18,810	0	0	0
Inflation 19%		0	0	0	0	0	0	0	0	64,600	0	0
Inflation 20%		0	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		-567,928	287,678	129,907	-593,173	122,407	284,507	-20,893	300,397	19,107	45,707	
	Ending Balance	-112,032	175,645	305,552	-287,621	-165,214	119,293	98,399	398,796	417,903	463,610	

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	Attachment 5	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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Finance</i>											
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
<i>Other Uses</i>											
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	Attachment 5	2045	2046
405 Administration Equipment Fund												
Beginning Balance		20,661	15,864	13,249	11,189	9,710	8,837	8,596	11,940	15,997	20,796	
<u>Revenues and Other Fund Sources</u>												
<i>Revenue</i>												
Investment Income		500	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	
<i>Other Fund Sources</i>												
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	44,049	42,264	41,060	40,462	40,496	41,190	45,497	50,546	56,366	
<u>Expenditures and Uses</u>												
<i>Capital Projects & Equipment</i>												
<u>Administration</u>												
Voting Equipment	ADM-001	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Furniture Replacement	ADM-003	2,500	2,500	2,500	2,500	2,500	2,500	0	0	0	0	0
Total		27,500	27,500	27,500	27,500	27,500	27,500	25,000	25,000	25,000	25,000	25,000
<i>Other Uses</i>												
Inflation 11%		4,675	0	0	0	0	0	0	0	0	0	0
Inflation 12%		0	3,300	0	0	0	0	0	0	0	0	0
Inflation 13%		0	0	3,575	0	0	0	0	0	0	0	0
Inflation 14%		0	0	0	3,850	0	0	0	0	0	0	0
Inflation 15%		0	0	0	0	4,125	0	0	0	0	0	0
Inflation 16%		0	0	0	0	0	4,400	0	0	0	0	0
Inflation 17%		0	0	0	0	0	0	4,250	0	0	0	0
Inflation 18%		0	0	0	0	0	0	0	4,500	0	0	0
Inflation 19%		0	0	0	0	0	0	0	0	4,750	0	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		32,175	30,800	31,075	31,350	31,625	31,900	29,250	29,500	29,750	30,000	
Change in Fund Balance		-4,797	-2,615	-2,060	-1,479	-873	-241	3,344	4,057	4,799	5,570	
Ending Balance		15,864	13,249	11,189	9,710	8,837	8,596	11,940	15,997	20,796	26,366	

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	Attachment 5	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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Street Lights</i>											
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
<i>Other Uses</i>											
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	Attachment 5	2045	2046
Inflation 16%		0	0	0	0	0	10,400	0	0	0	0	0
Inflation 19%		0	0	0	0	0	0	0	0	25,650	0	0
Total		2,200	4,500	11,050	21,700	7,500	10,400	0	0	25,650	0	0
Total Expenditures and Uses		22,200	42,000	96,050	176,700	57,500	75,400	0	0	160,650	0	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	Attachment 5	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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Pathway & Parking</i>											
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	At 2045 Attachment 5	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
<i>Other Uses</i>											
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	Attachment 5	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	
<u>Revenues and Other Fund Sources</u>												
<i>Revenue</i>												
Investment Income		4,000	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	
<i>Other Fund Sources</i>												
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	
<u>Expenditures and Uses</u>												
<i>Capital Projects & Equipment</i>												
<u>Central Services</u>												
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	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	54,000
Total		58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500
<i>Other Uses</i>												
Inflation 11%		6,435	0	0	0	0	0	0	0	0	0	0
Inflation 12%		0	7,020	0	0	0	0	0	0	0	0	0
Inflation 13%		0	0	7,602	0	0	0	0	0	0	0	0
Inflation 14%		0	0	0	8,190	0	0	0	0	0	0	0
Inflation 15%		0	0	0	0	8,775	0	0	0	0	0	0
Inflation 16%		0	0	0	0	0	9,360	0	0	0	0	0
Inflation 17%		0	0	0	0	0	0	9,945	0	0	0	0
Inflation 18%		0	0	0	0	0	0	0	10,530	0	0	0
Inflation 19%		0	0	0	0	0	0	0	0	11,115	0	0
Inflation 20%		0	0	0	0	0	0	0	0	0	11,700	0
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	-3,891,951	-6,047,492	-5,984,358	-18,258,429	-17,513,425	-16,831,131
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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	-3,066,117	-5,221,658	-5,158,524	-17,432,595	-16,687,591	-16,005,297
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>General Facilities</u>											
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
MF: Alerton Controls in PW Facility	GF-017	0	0	0	20,000	0	0	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
MF: Update Flooring Maintenance Facility	GF-020	0	0	0	0	0	0	0	0	30,000	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

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	Attachment 5	2045	2046
MF: Tables and chairs Maintenance Facility	GF-033	0	0	0	0	0	0	0	0	20,000		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	15,000		0
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

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	Att 2045	2046
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
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	481,501	2,572,500	657,500	11,196,500	68,500	131,000	88,000
<i>Other Uses</i>											
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	557,511	2,981,375	762,700	13,099,905	80,830	143,540	105,600
Change in Fund Balance		-240,876	557,594	302,644	268,323	-2,155,541	63,134	-12,274,071	745,004	682,294	720,234
Ending Balance		-5,020,512	-4,462,918	-4,160,274	-3,891,951	-6,047,492	-5,984,358	-18,258,429	-17,513,425	-16,831,131	-16,110,897

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	Attachment 5	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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Park Improvement Fund</u>											
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 Gardents - 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	Attachment 5	2045	2046
Pioneer - 1998	PIP-30021	0	0	0	0	155,000	0	0	0	0	0	0
Keya - 2023	PIP-30022	0	0	0	0	0	155,000	0	0	0	0	0
Rosebrook - 2000	PIP-30023	0	0	0	0	0	155,000	0	0	0	0	0
Tamarack - 2017	PIP-30025	155,000	0	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	0
Central Park Sand Volley Ball Court: 4 sand courts	PIP-40001	0	20,000	0	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	0
Central Park Bocce Ball Courts	PIP-40003	0	0	0	1	0	0	0	0	0	0	0
Villa Park Bocce	PIP-40006	0	10,000	0	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	0
CP Victoria: Softball Fields	PIP-50012	0	0	0	0	10,000	0	0	0	0	0	0
Langton Lake: Baseball Fields	PIP-50018	0	0	0	10,000	0	0	0	0	0	0	0
CP Lexington Marquee Sign	PIP-80001	0	100,000	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	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	50,000
Total		835,000	740,000	405,000	590,002	920,000	560,000	250,000	310,000	250,000	250,000	250,000
<i>Other Uses</i>												
Inflation 11%		91,850	0	0	0	0	0	0	0	0	0	0
Inflation 12%		0	88,800	0	0	0	0	0	0	0	0	0
Inflation 13%		0	0	52,650	0	0	0	0	0	0	0	0
Inflation 14%		0	0	0	82,600	0	0	0	0	0	0	0
Inflation 15%		0	0	0	0	138,000	0	0	0	0	0	0
Inflation 16%		0	0	0	0	0	89,600	0	0	0	0	0
Inflation 17%		0	0	0	0	0	0	42,500	0	0	0	0
Inflation 18%		0	0	0	0	0	0	0	55,800	0	0	0
Inflation 19%		0	0	0	0	0	0	0	0	47,500	0	0
Inflation 20%		0	0	0	0	0	0	0	0	0	50,000	0
Total		91,850	88,800	52,650	82,600	138,000	89,600	42,500	55,800	47,500	50,000	0
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	0
Change in Fund Balance		161,960	260,010	631,160	416,208	30,810	439,210	796,310	723,010	791,310	788,810	0
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	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	Attachment 5	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	
<u>Revenues and Other Fund Sources</u>												
<i>Revenue</i>												
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	
<i>Other Fund Sources</i>												
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	
<u>Expenditures and Uses</u>												
<i>Capital Projects & Equipment</i>												
<i>Storm</i>												
Toro Goundmaster Polor Trac 7210-D(2021) #110	STM-001	0	0	0	0	45,000	0	0	0	0	0	0
Total		0	0	0	0	45,000	0	0	0	0	0	0
<i>Street Replacement</i>												
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	
<i>Other Uses</i>												
Inflation 11%		203,500	0	0	0	0	0	0	0	0	0	0
Inflation 12%		0	222,000	0	0	0	0	0	0	0	0	0
Inflation 13%		0	0	240,500	0	0	0	0	0	0	0	0
Inflation 14%		0	0	0	259,000	0	0	0	0	0	0	0
Inflation 15%		0	0	0	0	284,250	0	0	0	0	0	0
Inflation 16%		0	0	0	0	0	296,000	0	0	0	0	0
Inflation 17%		0	0	0	0	0	0	314,500	0	0	0	0
Inflation 18%		0	0	0	0	0	0	0	333,000	0	0	0
Inflation 19%		0	0	0	0	0	0	0	0	351,500	0	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	Attachment 5	2045	2046
600 Sanitary Sewer Capital Fund												
Beginning Balance		0	0	0	0	0	0	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>												
<i>Revenue</i>												
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	
<i>Other Fund Sources</i>												
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	
<u>Expenditures and Uses</u>												
<i>Capital Projects & Equipment</i>												
<u>Parks & Recreation Vehicles & Equipment</u>												
Water truck (1/2 cost) (2019) #510	PR-006	0	0	0	0	0	0	75,000	0	0	0	0
Total		0	0	0	0	0	0	75,000	0	0	0	0
<u>Public Works Vehicle and Equipment</u>												
Trafix Scorpion Attenuator (2017) #137	PW-025	7,500	0	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	0
Generac light tower Magnum MLT4060KV (2013) #210	PW-037	0	0	0	0	0	0	0	2,500	0	0	0
Genie GS2646 Man Lift (2007) #90225	PW-038	0	0	0	0	0	0	0	2,500	0	0	0
Nissan PL40 Forklift (2006) #90125	PW-039	0	0	0	0	0	0	0	2,500	0	0	0
Total		7,500	25,000	0	0	0	0	0	7,500	25,000	0	0
<u>Sanitary</u>												
Sand Bucket 24" 315D #211A	SAN-004	0	0	0	0	0	0	10,000	0	0	0	0
Sreco-Flexible EMSP-6 Easement Machine (2005) #215	SAN-006	0	0	0	0	0	0	95,000	0	0	0	0
Himoinsa/Iveco Hiw-40r Towable Generator (2004) #235	SAN-012	0	90,000	0	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	0
Pioneer PPAT66S12 6" Trash Pump (2020) #20125	SAN-015	0	0	0	0	0	0	0	0	20,000	0	0
#xx GPS Unit	SAN-016	0	0	4,000	0	0	0	0	0	0	0	0
Asset Management System	SAN-022	50,000	0	0	0	0	0	0	0	0	0	0
Replace/Upgrade SCADA system	SAN-023	4,000	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	50,000
Lift Station - Josephine Rehab	SAN-033	0	0	0	0	60,000	400,000	0	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	Attachment 5	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	Attachment 5	2045	2046
	Ending Balance	0	0	0	0	0	0	0	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	Attachment 5	2046
610 Water Capital Fund											
Beginning Balance		0	0	0	0	0	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Public Works Vehicle and Equipment</u>											
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
<u>Sanitary</u>											
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 SCADA system	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
<u>Storm</u>											
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
<u>Water</u>											
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	Attachment 5	2045	2046
Caterpillar 305E Excavator (2015) #225	WT-007	0	0	0	0	0	0	0	40,000	0	0	0
Felling Ft7t Trailer (2021) #236	WT-008	0	0	0	0	10,000	0	0	0	0	0	0
Bomag BMP8500 Compactor (2017) #237	WT-009	0	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	0
Water Booster Station	WT-018	1,000,000	0	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	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	1,750,000
RAM 3500 (2022) #206	WT-029	0	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	0
GMC C5500 Water Break (2008) #213	WT-032	0	0	0	0	0	170,000	0	0	0	0	0
Ford F250 (2017) #221	WT-033	0	0	0	0	73,000	0	0	0	0	0	0
Ford F350 (2022) #222	WT-034	0	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	
<i>Other Uses</i>												
Inflation 11%		282,865	0	0	0	0	0	0	0	0	0	0
Inflation 12%		0	227,880	0	0	0	0	0	0	0	0	0
Inflation 13%		0	0	229,840	0	0	0	0	0	0	0	0
Inflation 14%		0	0	0	246,960	0	0	0	0	0	0	0
Inflation 15%		0	0	0	0	277,050	0	0	0	0	0	0
Inflation 16%		0	0	0	0	0	309,440	0	0	0	0	0
Inflation 17%		0	0	0	0	0	0	338,130	0	0	0	0
Inflation 18%		0	0	0	0	0	0	0	328,230	0	0	0
Inflation 19%		0	0	0	0	0	0	0	0	343,710	0	0
Inflation 20%		0	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	0
Ending Balance		0	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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Golf</u>											
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
<i>Other Uses</i>											
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	Attachment 5	2046
640 Storm Sewer Capital Fund											
Beginning Balance		0	0	0	0	0	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Public Works Vehicle and Equipment</u>											
Kubota M110GXDTC Tractor (2015) #116	PW-020	0	0	60,000	0	0	0	0	0	0	0
Trafix 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
<u>Sanitary</u>											
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 SCADA system	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
<u>Storm</u>											
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	Attachment 5	2045	2046
Bobcat S650 (2019) #126	STM-005	0	0	0	0	85,000	0	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	0
Toro GrandStand 74519 Mower (2018) #140	STM-008	0	0	0	0	0	11,000	0	0	0	0	0
Toro GrandStand 74519 Mower (2018) #160	STM-009	11,000	0	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	0
Towmaster T-14DT Trailer (2019) #165	STM-012	0	0	0	0	0	0	15,000	0	0	0	0
Wild Cat LS177A Compost Turner (1997) #168	STM-013	0	0	0	0	0	450,000	0	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	0
Rotobec PC018B Grapple 360 Mini Excavator (2014) #225 A13	STM-019	0	0	0	0	0	0	0	7,000	0	0	0
Brush Mower Attachment	STM-027	0	22,000	0	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	0
Lift Station Condition Analysis	STM-037	0	0	0	0	0	0	0	0	0	25,000	0
Mount Ridge Storm Station Upgrade	STM-038	0	0	370,000	0	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	0
Projects - Bubbler System	STM-040	0	0	0	0	0	10,000	0	0	0	0	0
Projects - Fountain - Frog Pond	STM-041	0	0	0	0	10,000	0	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	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	585,000
Elgin Crosswind J Regene 3381d (2011) #121	STM-047	0	315,000	0	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	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	0
Water												
Caterpillar CVP75 Vibratory Plate Compactor (2015) #211 A14	WT-003	0	0	0	0	0	0	7,000	0	0	0	0
Caterpillar H65ES Hydraulic Breaker (2014) #225 A12	WT-005	0	0	0	0	0	0	0	5,000	0	0	0
Caterpillar 305E Excavator (2015) #225	WT-007	0	0	0	0	0	0	0	40,000	0	0	0
Total		0	0	0	0	0	0	7,000	45,000	0	0	0
Other Uses												

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	Attachment 5	2045	2046
Inflation 11%		243,925	0	0	0	0	0	0	0	0	0	0
Inflation 12%		0	295,320	0	0	0	0	0	0	0	0	0
Inflation 13%		0	0	327,990	0	0	0	0	0	0	0	0
Inflation 14%		0	0	0	295,260	0	0	0	0	0	0	0
Inflation 15%		0	0	0	0	334,350	0	0	0	0	0	0
Inflation 16%		0	0	0	0	0	416,000	0	0	0	0	0
Inflation 17%		0	0	0	0	0	0	383,180	0	0	0	0
Inflation 18%		0	0	0	0	0	0	0	452,430	0	0	0
Inflation 19%		0	0	0	0	0	0	0	0	595,460	0	0
Inflation 20%		0	0	0	0	0	0	0	0	0	422,800	0
Total		243,925	295,320	327,990	295,260	334,350	416,000	383,180	452,430	595,460	422,800	0
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	0
Change in Fund Balance		0	0	0	0	0	0	0	0	0	0	0
Ending Balance		0	0	0	0	0	0	0	0	0	0	0

Roseville Finance Commission Agenda Item

DATE: August 26, 2026

ITEM: 5.b.

ITEM DESCRIPTION: 2027-2046 Capital Improvement Plan Review #2

Background

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 \$2,980,650, an increase of \$147,650 compared to the prior year. This increase reflects an estimated 0.44% 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.

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 and includes the following reports

- 1) 2027 - 2036 CIP — Sources and Uses with Cash/Fund Balance
- 2) 2037 - 2046 CIP — Sources and Uses with Cash/Fund Balance
- 3) 2027 - 2036 CIP - Projects by Department and Priority
- 4) 2037 - 2046 CIP - Projects by Department and Priority
- 5) 2027 CIP by Priority

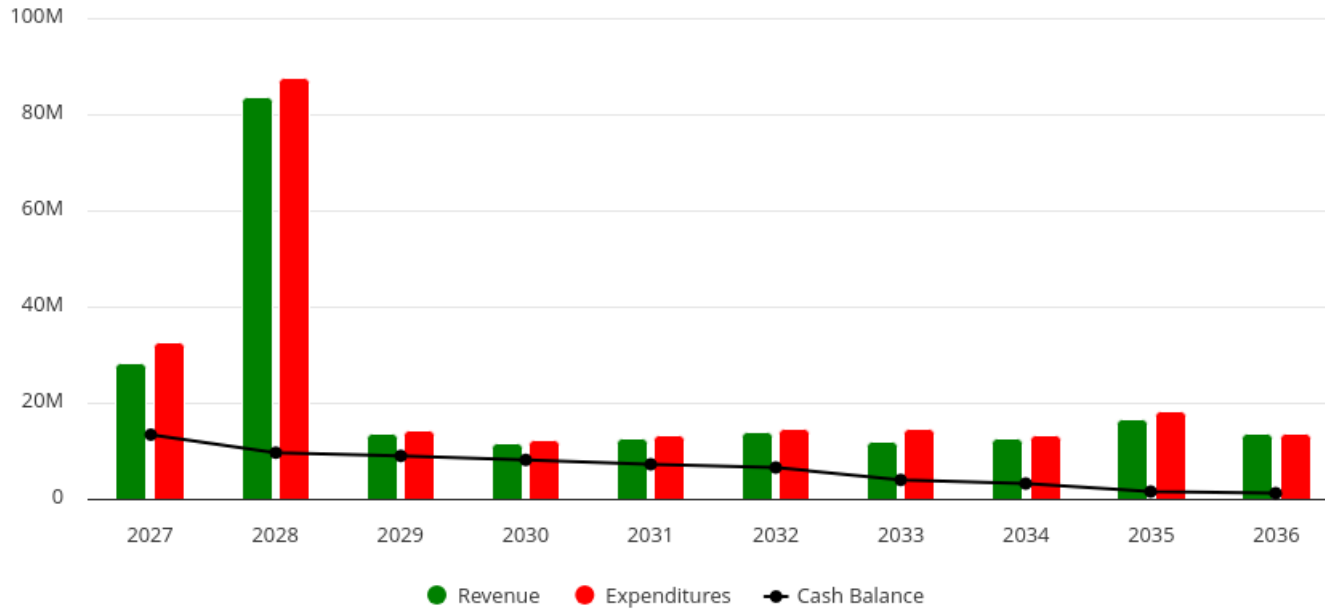
Recommendation

After completing its review at the next few meetings, the Commission is asked to submit CIP funding recommendations to the City Council at the meeting on September 21, 2026

Attachments

1. 2027 - 2036 CIP - sources_funds_uses_details
2. 2037 - 2046 CIP - sources_funds_uses_details
3. 2027 - 2036 CIP - projects_by_Department and Priority
4. 2037 - 2046 CIP - projects_by_Department and Priority
5. 2027 CIP - project_and_priority

2027 through 2036
Capital Improvement Plan
 Roseville, MN
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											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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											
<i>Capital Projects & Equipment</i>											
<i>Community Development</i>											

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
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
<i>Other Uses</i>											
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	115,309	74,345	160,797	-6,288	210,980	300,211	306,695	401,354
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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	1,059,309	1,118,345	1,204,797	1,056,712	1,254,980	1,363,211	1,350,695	1,445,354
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Police Vehicle & Equipment</i>											
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	15,000	15,000	85,000	15,000	15,000	15,000	15,000	15,000	15,000
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	1,040,700	956,450	921,450	1,153,700	798,200	892,700	978,700	871,450	1,121,450
<i>Other Uses</i>											
Inflation 10%		0	0	0	0	0	0	0	0	0	111,545
Inflation 2%		0	20,694	0	0	0	0	0	0	0	0
Inflation 3%		0	0	28,514	0	0	0	0	0	0	0
Inflation 4%		0	0	0	36,098	0	0	0	0	0	0
Inflation 5%		0	0	0	0	57,385	0	0	0	0	0
Inflation 6%		0	0	0	0	0	47,532	0	0	0	0
Inflation 7%		0	0	0	0	0	0	62,069	0	0	0
Inflation 8%		0	0	0	0	0	0	0	77,816	0	0
Inflation 9%		0	0	0	0	0	0	0	0	77,891	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	1,061,394	984,964	957,548	1,211,085	845,732	954,769	1,056,516	949,341	1,232,995
Change in Fund Balance		-44,000	-217,394	-40,964	86,452	-167,085	217,268	89,231	6,484	94,659	-188,995
	Ending Balance	332,703	115,309	74,345	160,797	-6,288	210,980	300,211	306,695	401,354	212,359

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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Fire Vehicle & Equipment</i>											
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
<i>Other Uses</i>											
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Parks & Recreation Vehicles & Equipment</u>											
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
<i>Other Uses</i>											
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	421,985	461,685	738,035	725,438	951,098	684,533	607,815	382,357
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
Franchise Fees		385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
Investment Income		4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Tax Levy		0	20,000	21,000	22,050	23,152	24,310	25,526	26,802	28,142	29,549
Total		389,500	409,500	410,500	411,550	412,652	413,810	415,026	416,302	417,642	419,049
<i>Other Fund Sources</i>											
Total Revenues and Other Fund Sources		389,500	409,500	410,500	411,550	412,652	413,810	415,026	416,302	417,642	419,049
Total Funds available		1,471,285	1,329,785	832,485	873,235	1,150,688	1,139,248	1,366,123	1,100,835	1,025,457	801,406
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Public Works Vehicle and Equipment</i>											
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
Trafix 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
<i>Other Uses</i>											
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	-498,300	39,700	276,350	-12,598	225,660	-266,564	-76,718	-225,458	73,539
	Ending Balance	920,285	421,985	461,685	738,035	725,438	951,098	684,533	607,815	382,357	455,896

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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Finance</i>											
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
<i>Other Uses</i>											
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	84,233	77,283	70,676	64,431	58,566	53,101	48,057	43,454	39,314
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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	105,333	99,001	93,031	87,441	82,251	77,482	73,154	69,289	65,909
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Administration</u>											
Voting Equipment	ADM-001	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
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		27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<i>Other Uses</i>											
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		27,500	28,050	28,325	28,600	28,875	29,150	29,425	29,700	29,975	30,250
Change in Fund Balance		-7,000	-6,950	-6,607	-6,245	-5,865	-5,465	-5,044	-4,603	-4,140	-3,655
Ending Balance		84,233	77,283	70,676	64,431	58,566	53,101	48,057	43,454	39,314	35,659

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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Street Lights</i>											
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
<i>Other Uses</i>											
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Pathway & Parking</i>											
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
<i>Other Uses</i>											
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Central Services</u>											
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
<i>Other Uses</i>											
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	997,578	-871,973	-1,323,426	-964,884	-1,658,215	-1,829,311	-4,167,467	-4,064,773	-4,230,884
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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	65,823,412	-46,139	-497,592	-139,050	-832,381	-1,003,477	-3,341,633	-3,238,939	-3,405,050
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>General Facilities</i>											
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	33,144	5,000	29,697	44,092	53,500	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
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
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
? 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
City Hall/PD: Paint walls city hall	GF-036	0	0	25,000	0	0	0	25,000	0	0	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
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

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
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
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

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
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 H2O	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
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

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
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
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		18,413,644	65,979,000	1,216,197	449,092	1,442,800	885,500	2,887,000	566,000	818,500	513,500
<i>Other Uses</i>											
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

Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
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		18,448,644	66,695,385	1,277,287	467,292	1,519,165	996,930	3,163,990	723,140	991,945	614,350
Change in Fund Balance		-3,062,810	-1,869,551	-451,453	358,542	-693,331	-171,096	-2,338,156	102,694	-166,111	211,484
Ending Balance		997,578	-871,973	-1,323,426	-964,884	-1,658,215	-1,829,311	-4,167,467	-4,064,773	-4,230,884	-4,019,400

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											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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											
<i>Capital Projects & Equipment</i>											
<i>Park Improvement Fund</i>											
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
Arpétu 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
Evergreen: 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
<i>Other Uses</i>											
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Storm</i>											
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
<u>Street Replacement</u>											
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
<i>Other Uses</i>											
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Parks & Recreation Vehicles & Equipment</u>											
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
<u>Public Works Vehicle and Equipment</u>											
Trafix 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
<u>Sanitary</u>											
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 SCADA system	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
<u>Storm</u>											
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
<u>Water</u>											
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
<u>Other Uses</u>											
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Public Works Vehicle and Equipment</u>											
Trafix 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
<u>Sanitary</u>											
#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 SCADA system	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
<u>Storm</u>											
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
<u>Water</u>											
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
<i>Other Uses</i>											
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Golf</u>											
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

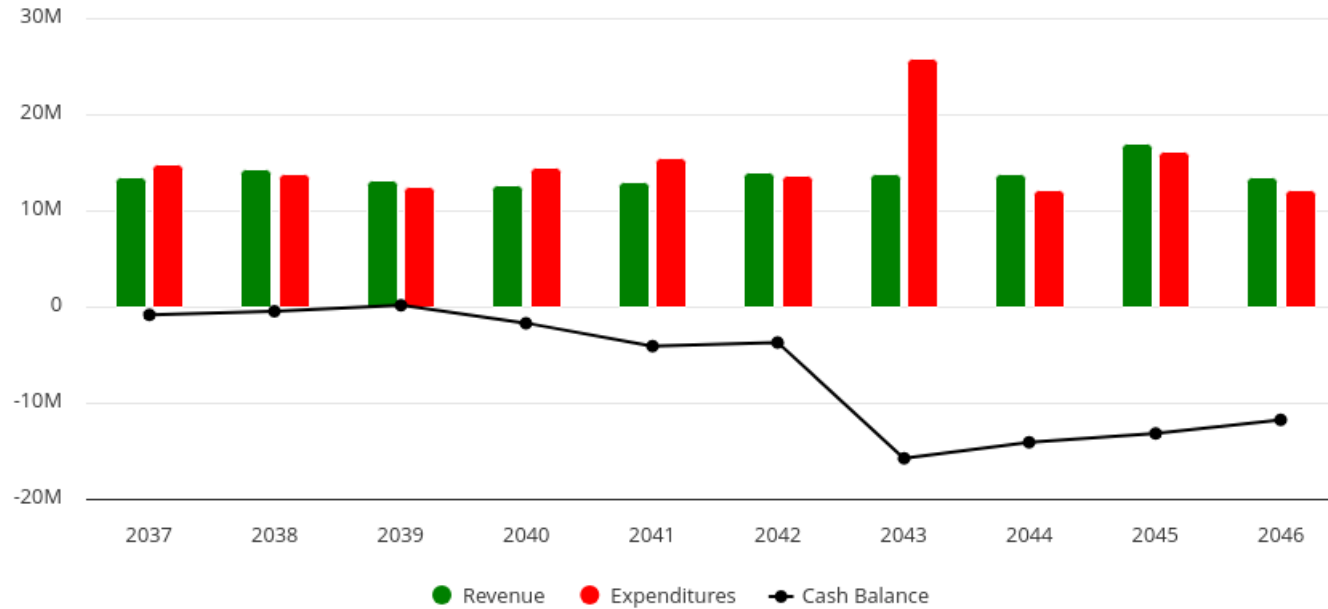
Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Golf: Replace Shop	G-022	0	600,000	0	0	0	0	0	0	0	0
Golf: Shop /Upgrades/Paint - 2018	G-023	0	0	0	0	0	0	0	25,000	0	0
Golf: Sidewalk/Exterior Repairs 2018	G-024	10,000	0	0	0	0	0	0	10,000	0	0
Golf: Course Improvements, Landscaping	G-025	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
<i>Other Uses</i>											
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Public Works Vehicle and Equipment</u>											
Kubota M110GXDTC Tractor (2015) #116	PW-020	0	0	60,000	0	0	0	0	0	0	0
Trafix 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
<u>Sanitary</u>											
#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 SCADA system	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
<u>Storm</u>											
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
<u>Water</u>											
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
<u>Other Uses</u>											
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

2037 through 2046
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											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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											
<i>Capital Projects & Equipment</i>											
<i>Community Development</i>											
Inspection vehicle - 2017 Ford Escape	CD-001	45,000	0	0	0	0	0	0	0	0	0

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
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
<i>Other Uses</i>											
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	330,570	378,826	382,435	379,957	212,839	286,937	188,048	223,402	287,149
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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	1,374,570	1,441,826	1,426,435	1,442,957	1,256,839	1,330,937	1,232,048	1,267,402	1,331,149
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Police Vehicle & Equipment</i>											
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	15,000	15,000	85,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
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	895,000	889,700	939,700	918,700	1,070,450	836,950	977,700	855,700	824,700	859,700
<i>Other Uses</i>											
Inflation 11%		97,790	0	0	0	0	0	0	0	0	0
Inflation 12%		0	106,044	0	0	0	0	0	0	0	0
Inflation 13%		0	0	119,691	0	0	0	0	0	0	0
Inflation 14%		0	0	0	127,778	0	0	0	0	0	0
Inflation 15%		0	0	0	0	159,668	0	0	0	0	0
Inflation 16%		0	0	0	0	0	132,952	0	0	0	0
Inflation 17%		0	0	0	0	0	0	165,189	0	0	0
Inflation 18%		0	0	0	0	0	0	0	152,946	0	0
Inflation 19%		0	0	0	0	0	0	0	0	155,553	0
Inflation 20%		0	0	0	0	0	0	0	0	0	170,740
	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		992,790	995,744	1,059,391	1,046,478	1,230,118	969,902	1,142,889	1,008,646	980,253	1,030,440
Change in Fund Balance		51,210	48,256	3,609	-2,478	-167,118	74,098	-98,889	35,354	63,747	13,560
	Ending Balance	330,570	378,826	382,435	379,957	212,839	286,937	188,048	223,402	287,149	300,709

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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Fire Vehicle & Equipment</i>											
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
<i>Other Uses</i>											
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Parks & Recreation Vehicles & Equipment</u>											
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		455,896	-112,032	175,645	305,552	-287,621	-165,214	119,293	98,399	398,796	417,903
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
Franchise Fees		385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
Investment Income		4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Tax Levy		31,027	32,578	34,207	34,207	34,207	34,207	34,207	34,207	34,207	34,207
Total		420,527	422,078	423,707	423,707	423,707	423,707	423,707	423,707	423,707	423,707
<i>Other Fund Sources</i>											
Total Revenues and Other Fund Sources		420,527	422,078	423,707	423,707	423,707	423,707	423,707	423,707	423,707	423,707
Total Funds available		876,423	310,045	599,352	729,259	136,086	258,493	542,999	522,106	822,503	841,610
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Public Works Vehicle and Equipment</i>											
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
Trafix 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
<i>Other Uses</i>											
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		-567,928	287,678	129,907	-593,173	122,407	284,507	-20,893	300,397	19,107	45,707
	Ending Balance	-112,032	175,645	305,552	-287,621	-165,214	119,293	98,399	398,796	417,903	463,610

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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Finance</i>											
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
<i>Other Uses</i>											
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	15,864	13,249	11,189	9,710	8,837	8,596	11,940	15,997	20,796
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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	44,049	42,264	41,060	40,462	40,496	41,190	45,497	50,546	56,366
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Administration</u>											
Voting Equipment	ADM-001	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Furniture Replacement	ADM-003	2,500	2,500	2,500	2,500	2,500	2,500	0	0	0	0
Total		27,500	27,500	27,500	27,500	27,500	27,500	25,000	25,000	25,000	25,000
<i>Other Uses</i>											
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		32,175	30,800	31,075	31,350	31,625	31,900	29,250	29,500	29,750	30,000
Change in Fund Balance		-4,797	-2,615	-2,060	-1,479	-873	-241	3,344	4,057	4,799	5,570
Ending Balance		15,864	13,249	11,189	9,710	8,837	8,596	11,940	15,997	20,796	26,366

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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Street Lights</i>											
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
<i>Other Uses</i>											
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Pathway & Parking</i>											
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
<i>Other Uses</i>											
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Central Services</u>											
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
<i>Other Uses</i>											
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	-3,891,951	-6,047,492	-5,984,358	-18,258,429	-17,513,425	-16,831,131
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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	-3,066,117	-5,221,658	-5,158,524	-17,432,595	-16,687,591	-16,005,297
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>General Facilities</u>											
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
MF: Alerton Controls in PW Facility	GF-017	0	0	0	20,000	0	0	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
MF: Update Flooring Maintenance Facility	GF-020	0	0	0	0	0	0	0	0	30,000	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

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
MF: Tables and chairs Maintenance Facility	GF-033	0	0	0	0	0	0	0	0	20,000	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	15,000	0
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

Source	Project #	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
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
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	481,501	2,572,500	657,500	11,196,500	68,500	131,000	88,000
<i>Other Uses</i>											
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	557,511	2,981,375	762,700	13,099,905	80,830	143,540	105,600
Change in Fund Balance		-240,876	557,594	302,644	268,323	-2,155,541	63,134	-12,274,071	745,004	682,294	720,234
Ending Balance		-5,020,512	-4,462,918	-4,160,274	-3,891,951	-6,047,492	-5,984,358	-18,258,429	-17,513,425	-16,831,131	-16,110,897

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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Park Improvement Fund</u>											
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 Gardents - 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
<i>Other Uses</i>											
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<i>Storm</i>											
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
<i>Street Replacement</i>											
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
<i>Other Uses</i>											
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Parks & Recreation Vehicles & Equipment</u>											
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
<u>Public Works Vehicle and Equipment</u>											
Trafix 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
<u>Sanitary</u>											
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 SCADA system	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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Public Works Vehicle and Equipment</u>											
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
<u>Sanitary</u>											
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 SCADA system	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
<u>Storm</u>											
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
<u>Water</u>											
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
<i>Other Uses</i>											
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Golf</u>											
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
<i>Other Uses</i>											
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
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
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
<i>Other Fund Sources</i>											
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
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Public Works Vehicle and Equipment</u>											
Kubota M110GXDTC Tractor (2015) #116	PW-020	0	0	60,000	0	0	0	0	0	0	0
Trafix 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
<u>Sanitary</u>											
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 SCADA system	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
<u>Storm</u>											
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
<u>Water</u>											
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
<u>Other Uses</u>											

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

2027 through 2036
Capital Improvement Plan
Roseville, MN
Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Administration													
Furniture Replacement	ADM-003	3	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
Voting Equipment	ADM-001	1	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Administration Total			27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	275,000
Central Services													
Copier/Printer/Scanner Lease	CS-002	3	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	540,000
Postage Machine Lease	CS-001	2	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	45,000
Central Services Total			58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	585,000
Community Development													
Inspection vehicle - 2017 Ford Escape	CD-001	2	45,000										45,000
Inspection vehicle - 2019 Ford Ranger	CD-003	3			45,000								45,000
Inspection vehicle - 2023 Ford Lightening	CD-004	4								45,000			45,000
Inspection vehicle - 2025 Ford Lightening	CD-005	4									45,000		45,000
Online Permit/Schedul. Software	CD-002	3		100,000									100,000
Community Development Total			45,000	100,000	45,000	0	0	0	0	45,000	45,000	0	280,000
Finance													
Budget Software	F-002	3		50,000									50,000
Computer replacements	F-003	2	4,900	850			4,500	4,900	850			4,500	20,500
Finance Total			4,900	50,850	0	0	4,500	4,900	850	0	0	4,500	70,500
Fire Vehicle & Equipment													
Apparatus Based IT Infrastructure	F-025	1	35,000		10,000		35,000		10,000		35,000		125,000
Apparatus: Command Response Vehicle	F-009	1		95,000		95,000		95,000		95,000		95,000	475,000
Apparatus: Fire Engine - Pumper	F-040	1									2,000,000		2,000,000
Apparatus: Foam Response Trailer	F-007	1					85,000						85,000
Apparatus: Ladder Truck	F-008	1									2,000,000		2,000,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Apparatus: Medical First Response Vehicle #1	F-005	1								340,000			340,000
Apparatus: Medical First Response Vehicle #2	F-006	1	340,000								275,000		615,000
Apparatus: Medical First Response Vehicle #3	F-004	1								50,000			50,000
Apparatus: Rescue Boat	F-010	2										45,000	45,000
Apparatus: Utility Apparatus	F-041	2				85,000							85,000
Audio Visual Equipment - Stationwide	F-036	3			6,500					6,500			13,000
Bed Mattresses	F-038	2		14,000								14,000	28,000
Conference Room Furniture	F-032	3				5,000						5,000	10,000
Day Room Chairs	F-035	3				15,000							15,000
Emergency Mgmt Preparedness - EOC	F-022	1	45,000			45,000					45,000		135,000
Emergency Response - Air Monitoring Equipment	F-026	1		10,000		6,500					6,500		23,000
EMS Equipment	F-017	1	235,000						250,000				485,000
Fire Administration - Furniture	F-030	4							20,000				20,000
Firefighting Equipment	F-023	2	5,000					5,000					10,000
Kitchen appliances	F-033	3					10,000					10,000	20,000
Medical Equipment - Durable Goods	F-018	1	7,000					7,000					14,000
Nozzles & Fire hose	F-028	1		10,000					20,000				30,000
Personal Protective Equipment	F-016	1				350,000					350,000		700,000
Physical Fitness Training Equipment	F-011	2					7,500					17,000	24,500
Portable/Mobile Communication Radios	F-021	1	370,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	450,000
Power Equipment	F-015	1	16,500					10,000					26,500
Records Management System (RMS)	F-012	2	40,000								45,000		85,000
Rescue-Extrication Equipment	F-027	1			40,000					40,000			80,000
Self Contained Breathing Apparatus (SCBA)	F-013	1		495,250									495,250
Smoke Ventilation Fans	F-014	2		8,000						8,000			16,000
Therapy K9	F-029	1								15,000			15,000
Thermal Imaging Camera - Firefighting	F-020	1	6,500			7,850			7,850			7,850	30,050
Training Equipment	F-019	2	5,500					15,000					20,500
Training Room Furniture	F-031	4				15,000							15,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Washer & Dryer - Second Floor	F-037	1			14,000								14,000
Water Emergency Equipment	F-024	1	5,000					6,000					11,000
Fire Vehicle & Equipment Total			1,110,500	632,250	80,500	634,350	147,500	148,000	317,850	564,500	4,766,500	203,850	8,605,800

General Facilities

Arena: Restroom Remodeling	SC-2077	3		250,000									250,000
Banquet Ctr: Rose Room Heat Pump	SC-6120	1	85,000					85,000					170,000
Campus: Door Card Reader	GF-011	2			35,000								35,000
Campus Facility Assessment	GF-053	2	30,000										30,000
Campus: Network Access Devices - previously IT	GF-002	2	33,144	5,000	29,697	44,092	53,500	33,000	33,000	33,000	33,000	33,000	330,433
Campus: Security Cameras	GF-001	2	30,000	30,000	30,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	195,000
? Card access system replacement	GF-028					50,000							50,000
City Hall/PD: Air Handler System City Hall	GF-006	2	435,000										435,000
City Hall/PD: Conference Room Upgrades	GF-010	2	10,000	10,000	10,000	10,000	10,000						50,000
City Hall/PD: Elevator (Kone)	GF-039	2		70,000									70,000
City Hall/PD: Emergency generator City Hall	GF-030	2			375,000								375,000
City Hall/PD: Emergency Power Upgrades	GF-009	2	10,000										10,000
City Hall/PD: Light Fixture Conversion	GF-038	2			75,000								75,000
City Hall/PD: Lower Garage Bathroom Upgrade	GF-056	2					30,000						30,000
City Hall/PD: Misc Work Station Upgrades	GF-008	3	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	75,000
City Hall/PD: Overhead door replacement - CH/PD/Main	GF-023	2	25,000	25,000	25,000	25,000							100,000
City Hall/PD: Paint walls city hall	GF-036	2			25,000				25,000				50,000
City Hall/PD: PD Bathroom Upgrade	GF-057	2			60,000								60,000
City Hall/PD: Police Elevator (Shindler 2003)	GF-040	2			90,000								90,000
City Hall/PD: Police & PW garage Co2/No2 detectors	GF-016	2	10,000					10,000					20,000
City Hall/PD: Rehab Lower Garage Floor	GF-055	2		355,000									355,000
City Hall/PD: Replace boiler City Hall	GF-015	2									60,000		60,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
City Hall/PD: Replace new Roof City Hall	GF-029	2							225,000				225,000
City Hall/PD: Replace Rooftop Heat/AC - 30 TON City Hall	GF-004	2	140,000										140,000
City Hall/PD: Replace Rooftop Heat/AC - 50 TON City Hall	GF-005	2	175,000										175,000
City Hall/PD: Replace Sallyport Floors	GF-054	2	155,000										155,000
City Hall/PD: Update Flooring CH/ PD	GF-019	2	20,000	20,000	20,000	20,000							80,000
City Hall/PD: Update HVAC Controls - Software	GF-018	2	7,500				7,500				7,500		22,500
City Hall/PD: Variable Control Motors (180 Valve)	GF-007	2	25,000	25,000	25,000	25,000	25,000						125,000
City Hall/PD: Water heaters	GF-014	2	10,000										10,000
City Hall/PD: Willow Room Equipment Upgrades	GF-058	2			10,000								10,000
City Hall/PD: workstation replacement city hall	GF-022	2									350,000		350,000
Council: camera replacement	CM-04	3		25,000							50,000		75,000
Council Control/Sound System	CM-03	3	10,000		2,500		2,500		10,000		2,500		27,500
Council Furniture	CM-02	3	40,000										40,000
Equipment Replacement	CM-01	3		5,000		1,000		1,000		5,000		1,000	13,000
Fire Station: Apparatus Bay Air Compressor	GF-167	2				3,500							3,500
Fire Station: Apparatus Bay Air Monitoring Sensors	GF-188	2	25,000										25,000
Fire Station: Apparatus High Pressure Washer	GF-161	2										18,000	18,000
Fire Station: Bay painting	GF-156	2	30,000										30,000
Fire Station: Bi-fold door operators	GF-169	1		120,000									120,000
Fire Station: Bi-Fold Door Paint and Maintenance	GF-170	2								40,000			40,000
Fire Station: Boiler and boiler pump	GF-176	1						300,000					300,000
Fire Station: Cabinet Unit Heaters	GF-180	1						25,000					25,000
Fire Station: Campus loop pump	GF-182	1										10,000	10,000
Fire Station: Carpeting in various areas of Fire Station	GF-153	3					8,800		8,000			25,000	41,800
Fire Station: Chiller	GF-173	1							300,000				300,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Fire Station: Concrete Exterior	GF-185	2		10,000			10,000			10,000			30,000
Fire Station: Core Loop Pump	GF-177	1							25,000				25,000
Fire Station: Emergency Power Generator	GF-181	1			250,000								250,000
Fire Station: Energy Recovery Unit	GF-171	1							250,000				250,000
Fire Station: Exercise room-flooring	GF-155	3							30,000				30,000
Fire Station: Exhaust fans	GF-179	1							10,000				10,000
Fire Station: Exterior gate & Controls	GF-157	1							40,000				40,000
Fire Station: Fire Station access control	GF-164	1							25,000				25,000
Fire Station: Fluid cooler fan	GF-183	1							8,000				8,000
Fire Station: Heat loop pump	GF-178	1							10,000				10,000
Fire Station: Heat pumps (24)	GF-174	1	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Fire Station: Heat zone pumps (6)	GF-184	1								30,000			30,000
Fire Station: Hot water heaters	GF-162	1			75,000								75,000
Fire Station: Laundry Room Washer & dryer- gear	GF-159	1	20,000										20,000
Fire Station: Lighting - exterior and interior	GF-186	1	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
Fire Station: Make-up air units	GF-172	1							150,000				150,000
Fire Station: Overhead door replacement	GF-168	2						100,000					100,000
Fire Station: Painting/wall paper in various areas of Fire Station	GF-152	2		2,000	2,000			5,000	24,500			13,000	46,500
Fire Station: SCBA room Compressor	GF-158	2										85,000	85,000
Fire Station: Security system	GF-165	1	3,000		3,000				45,000				51,000
Fire Station: Shift office counter tops	GF-154	3		3,500									3,500
Fire Station: Station Alerting system	GF-166	1										125,000	125,000
Fire Station: Station Roof	GF-160	1							575,000				575,000
Fire Station: Water to Water Heat Pump	GF-175	1								150,000			150,000
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	1,028,500
Liebert AHV (IT Server Room)	GEN-002	1								30,000			30,000
Liebert condensing unit (IT Server Room)	GEN-001	1								60,000			60,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
MF: Make Up Air Units (Maintenance Garage)	GF-013			35,000							35,000		70,000
New License/Passport Center & Dance Studio	GF-061	2	14,500,000										14,500,000
New Maintenance Operations Center	GF-060	2		64,000,000									64,000,000
OVAL Mechanical System Analysis & Implementation	SC-3201	3					25,000	250,000	400,000				675,000
PF: Brimhall gymnasium	GF-049	4				12,000							12,000
PF - Central Park gymnasium	GF-050	4					12,000						12,000
PF - Gymnastics Center Equipment	GF-051	3	12,000							20,000			32,000
Rubber for outside of OVAL	SC-4141	1	35,000										35,000
SC: Arena: Bleacher Updates	SC-2150	2	100,000										100,000
SC: Arena: Concrete Floor (2008)	GF-070						125,000						125,000
SC: Arena: Dasher Boards	SC-2071	2	300,000										300,000
SC: Arena: Fluid Cooler (2008)	SC-1069	4					125,000						125,000
SC: Arena: Mezzanine HP (2009)	SC-6066	1	65,000										65,000
SC: Arena: Paint Ceiling/Beams	SC-2149	2	250,000										250,000
SC: Arena: Refrigeration System	SC-1068	3			15,000		900,000						915,000
SC: Arena: Roof	SC-5067	1	400,000										400,000
SC: Arena: Scoreboard Large	SC-2073	3			25,000								25,000
SC: AV System Banquet Rooms	SC-4139	4									25,000		25,000
SC: Bandy/OVAL Netting	SC-4133	1										20,000	20,000
SC: Banquet and Lobby Roofs	SC-5117	1	750,000										750,000
SC: Banquet Ceiling Tiles	SC-4008	1	15,000										15,000
SC: Banquet Ctr: Divider Wall	SC-4123	3		60,000									60,000
SC: Banquet Ctr: Fireside Room HP	SC-6121	1	45,000										45,000
SC: Banquet Ctr: Fitness Room RTU (2007)	SC-6116	1		40,000									40,000
SC: Banquet Ctr: Flooring	SC-4118	4			45,000							45,000	90,000
SC: Banquet Ctr: Tables	SC-4126	2	10,000	10,000									20,000
SC: Banquet Ctr Wall and Window Covering	SC-4119	3			25,000								25,000
SC: Banquet Hallway/Gen office/ Timing Room Flooring Replacement	SC-4146	4							30,000				30,000
SC: Banquet Restroom Update (Upper)	SC-2142	3		30,000									30,000
SC: County Road C Sign	SC-5060	4									40,000		40,000
SC: Drinking Fountains	SC-2134	2				12,000							12,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
SC- Ductwork Cleaning	SC-60132	4									30,000		30,000
SC: Exterior Painting	SC-5053	4							50,000				50,000
SC - Fire Alarm System	SC-131	4									25,000		25,000
SC - Floor Scrubber	SC-138	3									15,000		15,000
SC: Ice Edgers-Arena	SC-2135	3							10,000				10,000
SC: Ice Edgers-OVAL	SC-4136	4							10,000				10,000
SC: OVAL and BR Elevator	SC-2148	2		130,000									130,000
SC: OVAL Brine Pumping Systems	SC-3092	3				195,000							195,000
SC: OVAL Exterior Lighting	SC-4080	2	265,000										265,000
SC: OVAL: Lobby RTU	SC-6082	1			95,000								95,000
SC: OVAL: lobby rubber flooring	SC-4081	4								50,000			50,000
SC: OVAL: Mech. Bldg Roof	SC-5087	4						70,000					70,000
SC: OVAL: Micro Processors	SC-4083	3										80,000	80,000
SC: OVAL: Repair Support Column and replace Netting	SC-4111	3			100,000								100,000
SC: OVAL Safety Pad and Fence System	SC-4095	3							450,000				450,000
SC: OVAL: Skate Park and Inline Hockey Rink/Other Seasonal Activities	SC-5090	3	50,000	50,000					25,000				125,000
SC: OVAL: Snow Melt Pit	SC-4089	4					50,000						50,000
SC: OVAL: Soft Starts	SC-1084	4										35,000	35,000
SC: Security/Keyless Entry System	SC-5144	2	100,000										100,000
SC: Skate Sharpeners Arena/OVAL	SC-5140	3									30,000		30,000
SC: Snow Melt Pit Arena-Stainless	SC-1137	3		20,000									20,000
SC: South Entry RTU (2007)	SC-6057	1			30,000								30,000
SC: Updates to OVAL Lobby	SC-4200	2	100,000										100,000
SC: Walking Track Flooring	SC-2147	3								75,000			75,000
SC: Water Heater- Domestic H2O	SC-2054	3						13,000					13,000
SC: Water Heater- Zamboni (2007)	SC-2055	3					13,000						13,000
SC: Water Storage Tank	SC-2056	3				13,000							13,000
UPS - IT Server Room	GEN-003	2							50,000				50,000
General Facilities Total			18,423,644	65,979,000	1,541,197	464,092	1,457,800	965,500	2,932,000	581,000	833,500	588,500	93,766,233
Golf													
Golf Com Bldg: Cameras	G-014	3	15,000										15,000
Golf: Com Bldg Carpeting/Flooring	G-020	3		19,000							17,000		36,000
Golf: Com Bldg Furnace / AC - 2018	G-018								70,000				70,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Golf: Com Bldg Furn. Replace. - 2018 Tables then Chairs	G-021	3		10,000	9,000					10,000		10,000	39,000
Golf: Com Bldg Kitchen Equipment 2018 ice	G-016	2	10,000			10,000		10,000					30,000
Golf: Com Bldg Paint Interior/ Exterior	G-017	3		15,000	14,500			20,000		14,500			64,000
Golf: Com Bldg Roof Replace - 2018	G-019											30,000	30,000
Golf: Course Improvements, Landscaping	G-025	3					5,000					5,000	10,000
Golf: Course Safety Netting Replacement 1997	G-012							35,000		20,000			55,000
Golf: Cushman #1 & 2 - 2014 and 1988	G-009	2	50,000										50,000
Golf: Fairway Mower -2008	G-004	3		125,000									125,000
Golf: Gas Pump / Tank: Replacement - 1967	G-002	2		20,000									20,000
Golf: Greens Mower - 2000	G-005									50,000			50,000
Golf: Greens/tee mower - 2002	G-006								44,000				44,000
Golf: Irrigation system upgrades	G-028	2		12,000							70,000		82,000
Golf: Operational Power Equipment	G-015	3					10,000						10,000
Golf: Replace Shop	G-022	1		600,000									600,000
Golf Shared with RSC Ford F150 Truck (2012)	G-001										40,000		40,000
Golf: Shop /Upgrades/Paint - 2018	G-023	4						15,000		25,000			40,000
Golf: Sidewalk/Exterior Repairs 2018	G-024	2	10,000							10,000			20,000
Golf: Top Dresser Tufco - 1993	G-013	2			20,000								20,000
Golf: Turf Equipment/Aerators - 2001	G-007	3				39,000							39,000
Golf: Utility Vehicle #2 2022	G-010								40,000				40,000
Golf: Zero Turn Mower - 2008	G-003											14,000	14,000
Golf Total			85,000	801,000	43,500	49,000	15,000	80,000	154,000	129,500	127,000	59,000	1,543,000

Park Improvement Fund

Acorn - 2014	PIP-30001									155,000			155,000
Acorn: Baseball Fields	PIP-50001	3					10,000					10,000	20,000
Acorn Park Building	PIP-20001	3				12,500							12,500
Acorn Park Tennis and Basketball Courts	PIP-10001	2	50,000				175,000				50,000		275,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Anjépu Téča Tennis Courts	PIP-10015	2		175,000									175,000
Applewood Park - 1/2 Court basketball	PIP-10002	2					50,000						50,000
Applewood Shade Structure	PIP-20002	3						40,000					40,000
Arb Maintenance Facility	PIP-20004	4						7,500					7,500
Arboretum Center	PIP-20005	4							15,000				15,000
Arboretum Entry Pavillion	PIP-20003	3						1					1
Arboretum Irrigation	PIP-60001	2							15,000				15,000
Autumn Grove Park Building	PIP-20007	4										25,000	25,000
Autumn Grove Tennis Court and Basketball Courts	PIP-10003	2						175,000					175,000
Bruce Russell - 2015	PIP-30004										125,000		125,000
Bruce Russell Tennis Courts (2) and Basketball Court	PIP-10004	3						175,000					175,000
Central Park Dale Street Playground	PIP-30006	2	300,000										300,000
Central Park FORParks (Dale Street)	PIP-20016	2						250,000					250,000
Central Park Foundation (Victoria West)	PIP-20010	3							250,000				250,000
Central Park Jaycees Picnic Shelter	PIP-20018	2						250,000					250,000
Central Park Legion Pumphouse	PIP-20020	2									1		1
Central Park Lexington Restrooms	PIP-20011	1		618,000									618,000
Central Park Lions Pavilion (Victoria Side)	PIP-20022	2							250,000				250,000
Central Park Sand Volley Ball Court: 4 sand courts	PIP-40001	2	40,000	100,000									140,000
Central Park Victoria: 2 lighted tennis, coated fence	PIP-10005	1				50,000				175,000			225,000
Central Park Victoria Ballfields Pavillion Shelter	PIP-20012	2					250,000						250,000
Central Park Victoria West - 2015	PIP-30007											225,000	225,000
Central Park Victori ballfields - 2014	PIP-30008									105,000			105,000
Concordia: Baseball Field	PIP-50006											10,000	10,000
Concordia: Softball Field	PIP-50005											10,000	10,000
CP Amphitheater Irrigation	PIP-60002	2	25,000										25,000
CP Amphitheater Sound System	PIP-80006	3	40,000										40,000
CP Dale Street Athletic: Black Vinyl Fence	PIP-50009	2		75,000								20,000	95,000
CP Dale Street Athletic Fields	PIP-50008	2				85,000		85,000					170,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
CP Dale Street: Bridge	PIP-70001										40,000		40,000
CP Frog Pond: Bridge	PIP-70002									40,000			40,000
CP Lexington: Softball Fields	PIP-50011	2				75,000		20,000					95,000
CP Vict. Ballfields: Bridge	PIP-70003						40,000						40,000
CP Victoria: Lighting	PIP-50014	2					150,000						150,000
CP Victoria: Netting over play area	PIP-50013	3					10,000						10,000
CP Victoria: Softball Fields	PIP-50012	2	30,000			40,000		100,000				30,000	200,000
Evergreen: Baseball Field NW	PIP-50016							40,000					40,000
Evergreen - 2010	PIP-30009							135,000					135,000
Evergreen Ballfields Concession & Storage Building	PIP-20014	3				20,000							20,000
Evergreen: Batting Cage	PIP-50017							3,000					3,000
Evergreen neighborhood shelter	PIP-20015	2	7,000			12,500							19,500
Evergreen Park Pickleball Courts	PIP-10006	3		100,000						50,000			150,000
General Items (see below)	PIP-90001	1	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
HANC: Boardwalk Phase I	PIP-70005					500,000							500,000
HANC Facility and Grounds	PIP-20017	2		70,000				15,000					85,000
Howard Johnson - 2014	PIP-30010									135,000			135,000
Howard Johnson Tennis Court	PIP-10007	1			175,000						50,000		225,000
Keya Park Tennis and Basketball Courts	PIP-10011	4			175,000						50,000		225,000
Langton Lake @ Ballfields - 2014	PIP-30011										155,000		155,000
Langton Lake: Baseball Fields	PIP-50018	3		20,000				20,000			10,000		50,000
Langton Lake: Boardwalk	PIP-70006				75,000								75,000
Langton Lake: Bridge	PIP-70007				75,000								75,000
Langton Lake @ C2 - 2015	PIP-30012											95,000	95,000
Langton Lake: Multi-Purpose	PIP-50019	2				50,000						10,000	60,000
Langton Lake Shade Structure	PIP-20019	3			5,000								5,000
Legion Field: Baseball Field	PIP-50021	3		10,000					10,000				20,000
Lexington Park Basketball Court	PIP-10008	4		50,000				175,000					225,000
Lexington Park Building	PIP-20021	3						7,000				25,000	32,000
Maple View - 2016	PIP-30015											95,000	95,000
Mapleview Park Shelter	PIP-20023	4			50,000								50,000
Materion - 2014	PIP-30016									105,000			105,000
Natural Resources	PIP-90002	2	250,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	800,000
Nature Playground	PIP-30030	2		700,000									700,000
Oasis - 2015	PIP-30018										155,000		155,000
Oasis Park Building	PIP-20024	4										15,000	15,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Owasso Ballfields: Baseball Field	PIP-50023	2	150,000					15,000					165,000
Owasso Ballfields Concession Building	PIP-20025	2	10,000										10,000
Owasso Hills: 1/2 court basketball	PIP-10009	1					50,000						50,000
Park Building Appliances	PIP-20043	2			15,000	15,000							30,000
Park Building AV Updates	PIP-20044	2	25,000										25,000
Park Building Bathrooms	PIP-20039	3			15,000	15,000							30,000
Park Building Exterior Painting	PIP-20042	3	45,000									45,000	90,000
Park Building Flooring	PIP-20038										15,000	15,000	30,000
Park Building HVAC	PIP-20037									15,000	15,000		30,000
Park Building Interior Painting	PIP-20041										24,000		24,000
Park Building Roofs	PIP-20036									72,000	72,000		144,000
Park Buildings General	PIP-20035	3	10,000							75,000			85,000
Park Buildings: Tables & Chairs	PIP-80003								25,000				25,000
Park Irrigation System		1		50,000		50,000							100,000
Park Pathway Lighting: General	PIP-80004	3		50,000		75,000							125,000
Pioneer Basketball Court	PIP-10010	2	15,000						50,000				65,000
Pioneer Pergola	PIP-20026	3			5,000								5,000
Reservoir Woods Overlook	PIP-20027	2				5,000							5,000
Rosebrook: Lighting	PIP-50027	3			100,000								100,000
Rosebrook: Multi-Purpose (Soccer) Fields	PIP-50025	1	75,000	75,000									150,000
Rosebrook Park: 2 lighted tennis, coated fence	PIP-10012	2					175,000						175,000
Rosebrook Park Building	PIP-20030	2							7,000			20,000	27,000
Sandcastle Park	PIP-10013	2					50,000						50,000
Sandcastle Park Building	PIP-20031	2						5,500					5,500
Shirle Klaus Pavillion	PIP-20032	3						20,000					20,000
Upper Villa - 2016	PIP-30027											95,000	95,000
Upper Villa Park: Softball Field & Lighting	PIP-50004	2					30,000					10,000	40,000
Valley Park Basketball Court	PIP-10014	1	15,000						50,000				65,000
Valley Park Playground	PIP-30028	2		155,000									155,000
Veterans Park Restrooms	PIP-20033	1		10,000									10,000
Veterans Playground	PIP-30029	1		200,000									200,000
Villa Park Building	PIP-20034	3						5,500				15,000	20,500
Villa Park (Lower)	PIP-30014	2		185,000									185,000
Park Improvement Fund Total			1,287,000	2,993,000	940,000	1,255,000	1,240,000	1,788,001	927,500	1,177,000	1,011,001	1,020,000	13,638,502

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Parks & Recreation Vehicles & Equipment													
Arena: Zamboni (2014) #556	PR-021	3									115,000		115,000
Bobcat Toolcat (2006) #511	PR-007	3		55,000									55,000
Ford 3/4-ton (2012) #506	PR-003	3		50,000								50,000	100,000
Ford 350 w. plow (2014) #515	PR-010	3				70,000							70,000
Ford F350 (2016) #532	PR-013	2	70,000					50,000					120,000
Ford F350 Dump (2016) #528	PR-005	2	70,000						70,000				140,000
Ford F350 with Plow (2016) #530	PR-002	3						60,000					60,000
Ford Passenger van (2006) #535	PR-015	3								50,000			50,000
Ford Passenger van (2006) #560	PR-017	3								50,000			50,000
Ford with plow (2014) #516	PR-011	3				70,000							70,000
GMC Savana (2012) #517	PR-009	3				70,000							70,000
GOLF TRANSFER TO Golf fund	PR-022										40,000		40,000
GOLF TRANSFER TO Golf fund equip	PR-040		63,000	114,000	20,000	39,000		35,000	84,000	70,000		14,000	439,000
Holder C70SC snow machine (2022) #505	PR-035	3									195,000		195,000
Holder Snow machine (2015) #518	PR-036	3						195,000					195,000
Jeep Patriot (2013) #409	PR-018	3		20,000									20,000
John Deere 3046R Tractor (2022) #504	PR-023	3						35,000					35,000
John Deere loader (2018) #553	PR-027	3		80,000									80,000
John Deere tractor (2020) #545	PR-016	3				30,000							30,000
Kromer field liner (2003) #534	PR-014									60,000			60,000
Mower blade sharpener (2015)	PR-034						15,000						15,000
MT Trackless snow/sidewalk machine (2020) #585	PR-037	3			195,000								195,000
OVAL: Zamboni (2020) #550	PR-020	3				225,000							225,000
Park security systems	PR-038	2	75,000										75,000
Pickup sander (2013)	PR-039							8,000					8,000
portable generator #538	PR-029					3,000							3,000
Skating Center/Golf Plow Truck (2012)	PR-019							15,000					15,000
Smithco sweeper (1992) #565	PR-033	3			8,000								8,000
Toro 16' mower (2023) #536	PR-028	3								200,000			200,000
Toro 4000 Mower (2013) #513	PR-025	3							80,000				80,000
Toro 4000 Mower (2023) #509	PR-024	3							80,000				80,000
Toro groundmaster (2017) #546	PR-031	3										85,000	85,000
Towmaster trailer (2000) #548	PR-032	2	15,000								15,000		30,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Towmaster trailer (2021) #543	PR-030	3			9,000								9,000
Water truck (1/2 cost) (2019) #510	PR-006	3			150,000								150,000
Zero Turn Replace (Arb.) (1999)	PR-012				9,500								9,500
Parks & Recreation Vehicles & Equipment Total			293,000	319,000	391,500	507,000	15,000	398,000	314,000	430,000	365,000	149,000	3,181,500

Pathway & Parking

BNSF Railway lease payment	PP-003	2	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	163,000
PARKLOT-001 Acorn Park East 2 Parking Lots (2020)	PP-004	2									35,000		35,000
PARKLOT-002 Acorn Park West Parking Lot (2020)	PP-005	2									35,000		35,000
PARKLOT-004 Autumn Grove Park Parking Lot (2016)	PP-006	2										35,000	35,000
PARKLOT-005 Bruce Russell Park Parking Lot (2005)	PP-007	2						25,000					25,000
PARKLOT-008 Central Park Dale West (Soccer Fields) North Parking Lot (2017)	PP-010	2						20,000					20,000
PARKLOT-010/039 Central Park Lexington East/North Parking Lots (2008)	PP-012	2				90,000							90,000
PARKLOT-011 Central Park Victoria East (Ballfields) Parking Lot (2016)	PP-013	2					30,000						30,000
PARKLOT-012 Central Park Victoria West (Lions) North Parking Lot (2005)	PP-014	2	25,000										25,000
PARKLOT-013 Central Park Victoria West (Foundation) South Parking Lot (2021)	PP-015	2									35,000		35,000
PARKLOT-014 Evergreen Park Parking Lot (2000)	PP-016	2		20,000									20,000
PARKLOT-021 Oasis Park Parking Lot (2016)	PP-022	2					20,000						20,000
PARKLOT-022 Reservoir Woods Parking Lot (2000)	PP-023	2		20,000									20,000
PARKLOT-023 Rosebrook Park North Parking Lot (2002)	PP-024	2	35,000										35,000
PARKLOT-026 Roseville Fire Station #1 Lexington Driveway (2012)	PP-027	2							30,000				30,000
PARKLOT-027 Roseville Fire Station #1 Parking Lot (2015)	PP-028	2									30,000		30,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
PARKLOT-028 Dog Park (Kent St Ramsey County) Parking Lot (2000)	PP-029	2		20,000									20,000
PARKLOT-031 Roseville Police Department Driveway (2004)	PP-030	2		10,000									10,000
PARKLOT-033 Public Works Yard (2006)	PP-032	2										70,000	70,000
PARKLOT-035 Roseville Skating Center South Parking Lot (2010)	PP-034	2				115,000							115,000
PARKLOT-036 Sandcastle Park Parking Lot (2004)	PP-035	2								15,000			15,000
PARKLOT-037 Veterans Park (VFW) Parking Lot (1995)	PP-036	2		35,000									35,000
PARKLOT-038 Villa Park North (B-Dale) Parking Lot (2016)	PP-037	2										25,000	25,000
PARKLOT-040 License Center Mall Parking Lot (east 2022)	PP-038	2		120,000									120,000
PARKLOT-041 Owasso Cherrywood Ballfield (2017)	PP-039	2								20,000			20,000
Pathway construction - NEW	PP-002	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Pathway maintenance	PP-001	2	225,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,450,000
Pathway Rating (ICON)	PP-040	2	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Pathway & Parking Total			356,300	521,300	321,300	526,300	371,300	366,300	351,300	356,300	456,300	451,300	4,078,000

Police Vehicle & Equipment

Appliances (office)	P-035	1	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,000
Comm Relations / Admin Vehicle	P-004	3			50,000		50,000			50,000		50,000	200,000
Computers and Printers (fleet)	P-012	1					200,000					200,000	400,000
Conference Rooms Audio/Video Technology	P-028	1		10,000		10,000		10,000		10,000		10,000	50,000
Crime Scene Equipment	P-024	1	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,000
Crime Scene Vehicle	P-005	1	0	53,000	0	0	0	0	53,000	0	0	0	106,000
CSO Vehicle	P-003	2		50,000			50,000			50,000			150,000
Defibrillators (AEDs)	P-011	2	1,000	1,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	114,000
Detention Room	P-036	2		3,000						4,000			7,000
Drone Equipment	P-022	2	8,000	28,000	8,000	8,000	28,000	8,000	8,000	28,000	8,000	8,000	140,000
Evidence Room (office)	P-027	1	4,000	4,000	8,000	8,000			15,000			16,000	55,000
Fitness and Wellness Room	P-025	2	13,000	5,000	5,000	5,000	8,000	5,000	5,000	5,000	8,000	5,000	64,000
Investigation Briefing Room	P-030	1				10,000					10,000		20,000
K-9 Training Equipment	P-026	2	12,000	12,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	56,000
Less Lethal Equipment	P-017	1	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	260,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Long Guns	P-018	1	15,000	15,000	43,750	43,750	15,000	15,000	15,000	15,000	43,750	43,750	265,000
Marked Squads (6 per year)	P-001	1	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	2,760,000
Mobile Electronics	P-013	1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Office Furniture (office)	P-033	2	12,000	12,000	16,000	16,000	16,000	20,000	20,000	20,000	20,000	20,000	172,000
Park Patrol/Response Vehicle	P-006	3			32,000						32,000		64,000
Patrol Area Cubicles	P-034	2		18,000						18,000			36,000
PPE and EMS Equipment	P-021	1	4,000	4,000	4,000	4,000	10,000	10,000	4,000	4,000	4,000	4,000	52,000
Radar Units (2 per year)	P-009	2	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	77,000
Radio Equipment (4 squad and 4 portable)	P-010	1	52,000	52,000	52,000	52,000	30,000	30,000	30,000	30,000	30,000	30,000	388,000
Rapid Identification Technology (IBIS)	P-023	2		3,000			3,000			3,000			9,000
Replacement K-9	P-016	2		21,000	21,000						21,000	21,000	84,000
Roll Call Equipment	P-029	2		8,000					8,000				16,000
Shredder	P-031	2	7,800										7,800
Sidearms	P-019	1	9,000	15,000	15,000	85,000	15,000	15,000	15,000	15,000	15,000	15,000	214,000
Speed Notification Signs	P-014	3	2,000	5,000	5,000		2,000		10,000			2,000	26,000
Squad/Vehicle Conversion and Outfitting	p-007	1	194,000	254,000	211,000	194,000	241,000	194,000	224,000	241,000	194,000	211,000	2,158,000
Stop Sticks and Tire Deflation Devices	P-008	1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Tactical Gear	P-020	1	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	260,000
Tracking/Surveillance Technology	P-015	2	5,500					5,500					11,000
Unmarked Detective Vehicles (2 per year)	P-002	1	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Police Vehicle & Equipment Total			807,000	1,040,700	956,450	921,450	1,153,700	798,200	892,700	978,700	871,450	1,121,450	9,541,800

Public Works Vehicle and Equipment

Bobcat 24PLA Millhead (2018) #111 A17	PW-011	2		20,000									20,000
Bobcat 2.5" Slot Mill (2012) #111 A09	PW-006	2	20,000										20,000
Bobcat 68" Angle Broom (2014) #111 A11	PW-008	2			10,000								10,000
Bobcat 72" Sweeper (2018) #111 A16	PW-010	2								10,000			10,000
Bobcat 78" Fork Grapple (2006) #111 A06	PW-005	2						10,000					10,000
Bobcat HB980 Hydraulic Breaker (2007) #111 A05	PW-004	2						10,000					10,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Bobcat HB980 Pallet Fork (2019) #111 A19	PW-013	2			10,000							1,100	11,100
Bobcat S76 (2020) #111	PW-018	2	87,000							87,000			174,000
Bobcat T76 (2024) #131	PW-036	2					100,000						100,000
Bomag BW120SL5 Roller (2018) #157	PW-028	2										50,000	50,000
Brine Tank 3000 Gallons #180	PW-033	2									25,000		25,000
Case 621F Loader (2016) #107	PW-064	2		400,000									400,000
Chevrolet Equinox (2015) #301	PW-077	2			45,000								45,000
Chevrolet Equinox (2017) #302	PW-078	2			45,000								45,000
Cimline 150DH Melter (2017) #166	PW-029	2			60,000								60,000
Eng. Large format scanner/copier-bought in 25 instead of 26	PW-041	2							12,000				12,000
Eng. Office furniture	PW-057	2					10,000						10,000
Eng. Total Station	PW-042	2				35,000							35,000
Eng. Utility Locator - Metrotech	PW-043	2							10,000				10,000
Ford F150 (2015) #305	PW-080	2			50,000								50,000
Ford F250 (2016) #128	PW-070	2		60,000									60,000
Ford F250 (2020) #118	PW-067	2						60,000					60,000
Ford F250 (2022) #124	PW-068	2									65,000		65,000
Ford F350 (Shop truck) (2004) #203	PW-076	2	5,000										5,000
Ford F550 (2024) #103	PW-062	2										83,000	83,000
Ford F600 (2022) #134	PW-071	2									150,000		150,000
Freightliner M2 106 Boom Truck (2018) #152	PW-074	2							300,000				300,000
Garage: 2 Post lift 2002	PW-044	2		10,000									10,000
Garage: Air compressor	PW-045	2									10,000		10,000
Garage: Band saw	PW-046	2				10,000							10,000
Garage: Brake lathe	PW-047	2				25,000							25,000
Garage: Drill Press	PW-049	2		10,000									10,000
Garage: Jib crane (overhead motor & trolly)	PW-052	2		10,000									10,000
Garage: Lubrication filling heads, reels, hose (5)	PW-053	2		10,000									10,000
Garage: Lubrication tank pumps (3)	PW-054	2		10,000									10,000
Garage: Tire Balancer	PW-055	2			20,000								20,000
Garage: Tire changer	PW-056	2			20,000								20,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Generac light tower Magnum MLT4060KV (2013) #210	PW-037	2								10,000			10,000
Genie GS2646 Man Lift (2007) #90225	PW-038	2								10,000			10,000
GMC Sierra (2018) #303	PW-079	2				50,000							50,000
GMC Sierra 2500 (2024) #102	PW-061	2										60,000	60,000
Graphtec/SignMate Sign Equipment (Sign Shop) (2012) #100	PW-001	2		30,000									30,000
International 7400 SFA (2016) #155	PW-075	2		315,000									315,000
International HV507 (2020) #109	PW-065	2					315,000						315,000
Kage SB96 Snow Pusher (2013) #111 A10	PW-007	2				10,000							10,000
Kubota M110GXDTC Tractor (2015) #116	PW-020	2			120,000								120,000
LeeBoy 635 Grader (1992) #519	PW-035	2			30,000								30,000
Maintenance: Office furniture	PW-058	2					10,000						10,000
Mitsubishi Outlander Hybrid (2019) #310	PW-081	2					45,000						45,000
Nissan PL40 Forklift (2006) #90125	PW-039	2								10,000			10,000
Rapid Router (2021) #111 A20	PW-014	2		15,000							15,000		30,000
Scale Tec (2021) #177	PW-031	2										10,000	10,000
Stanley PD45131 Post Pounder (2016) #111 A03	PW-016	2										10,000	10,000
Stepp SPHOJ-2.0 Patch Trailer (2017) #123	PW-022	2						50,000					50,000
Street Signs-large order every 15 years	PW-060	2										100,000	100,000
Sullair 260 CFM Air Compressor (2011) #129	PW-023	2	40,000										40,000
Towmaster T-16DT Trailer (2017) #153	PW-027	2	20,000										20,000
Towmaster T-20D Trailer (2024) #117	PW-021	2								25,000			25,000
Trafix Scorpion Attenuator (2017) #137	PW-025	2						30,000					30,000
Turf Maker 550 Hydro Seeder (2017) #108	PW-002	2						40,000					40,000
Virnig Pickup Broom (2022) #111 A21	PW-015	2			10,000						10,000		20,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Virnig Snowblower (2024) #111 A23	PW-017	2								12,000			12,000
Virnig VBW-72-HF33 Snow Blower (2017) #111 A15	PW-009	2	14,000										14,000
Western Star 4700SF (2020) #112	PW-066	2							315,000				315,000
Western Star 4700SF (2023) #106	PW-063	2								315,000			315,000
Western Star 4700SF Tandem (2018) #125	PW-069	2	365,000										365,000
Western Star 47X (2024) #148	PW-073	2									315,000		315,000
Public Works Vehicle and Equipment Total			551,000	890,000	420,000	130,000	480,000	200,000	637,000	479,000	590,000	314,100	4,691,100

Sanitary

Asset Management System	SAN-022	2	150,000										150,000
Caterpillar M315D Wheeled Back Hoe (2008) #211	SAN-047	2		400,000									400,000
Chevrolet Silverado Flatbed Crane (2022) #209	SAN-042	2									165,000		165,000
Ford F250 (2017) #223	SAN-046	2	73,000										73,000
Ford F350 (2022) #202	SAN-041	2									73,000		73,000
I & I reduction	SAN-024	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Lift Station - Brenner upgrade, no gen	SAN-025	1	400,000										400,000
Lift Station - Center Street upgrade, no gen	SAN-026	2	60,000	400,000									460,000
Lift Station - Fulham Rehab	SAN-031	1		60,000	635,000								695,000
Replace/Upgrade SCADA system	SAN-023	1	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000
Rover Sewer Camera (2019) #241	SAN-014	2		290,000									290,000
Rubber Tire Backhoe	SAN-039	2		195,000									195,000
Sewer main repairs (lining)	SAN-038	2	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	12,000,000
Sreco-Flexible EMSP-6 Easement Machine (2005) #215	SAN-006	2		95,000									95,000
#xx GPS Unit	SAN-016	2			12,000								12,000
Sanitary Total			1,945,000	2,702,000	1,909,000	1,262,000	1,262,000	1,262,000	1,262,000	1,262,000	1,500,000	1,262,000	15,628,000

Storm

Amazing Machine AM960-03 Pressure Washer (2019) #130	STM-006	2			25,000								25,000
Bay Lynx Machinability SW35 10'/15' (2015) #116PPlow a	STM-004	2	40,000										40,000
Bobcat S650 (2019) #126	STM-005	2		87,000						85,000			172,000
Bobcat UV34 (2025) #10125	STM-011	2									25,000		25,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Case 721G Loader (2019) #122	STM-048	2					358,000						358,000
Elgin Pelican NP Sweeper (2020) #167	STM-053	2									250,000		250,000
Elgin Pelican P Sweeper (2017) #132	STM-049	2						250,000					250,000
Ford F550 (2019) #178	STM-054	2								75,000			75,000
Freightliner M2 106 Tru Vac (2020) #139	STM-050	2										305,000	305,000
Lift Station - Arona Upgrades	STM-029	2										250,000	250,000
Lift Station - Bennet Lake/ Waterfall Pump Upgrade	STM-030	2		50,000									50,000
Lift Station Condition Analysis	STM-037	2										75,000	75,000
Lift Station - Generator for St Croix	STM-031	2										180,000	180,000
Lift Station - Millwood Upgrades	STM-033	2		250,000									250,000
PJ Trailer U1 182 Mow Trailer (2018) #176	STM-015	2		10,000									10,000
Plan - Update stormwater mgmt plan	STM-039	2	60,000										60,000
Projects - Bubbler System	STM-040	2						10,000					10,000
Projects - Fountain - Frog Pond	STM-041	2					10,000						10,000
Projects - Storm Infrastructure Rehabilitation (70%)	STM-042	2	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	14,400,000
Projects - Water Quality Device Rehabilitation (30%)	STM-043	2	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	5,850,000
Rotobec PC018B Grapple 360 Mini Excavator (2014) #225 A13	STM-019	2			21,000								21,000
Tennant M-S30 Sweeper (2020) #171	STM-014	2									50,000		50,000
Tiger 9119404J Flail Mower (2015) #116F	STM-003	2				25,000							25,000
Toro Goundmaster Polor Trac 7210-D(2021) #110	STM-001	2					90,000						90,000
Toro GrandStand 74519 Mower (2018) #140	STM-008	2		11,000						11,000			22,000
Toro GrandStand 74519 Mower (2018) #160	STM-009	2			11,000								11,000
Towmaster T-14DT Trailer (2019) #165	STM-012	2					15,000						15,000
Ver-Mac PCMS -320 Sign Board (2020) #163	STM-010	2										20,000	20,000
Western Star 4700SF (2025) #145	STM-051	2								365,000			365,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Western Star 47X (2025) #147	STM-052	2										315,000	315,000
Wild Cat LS177A Compost Turner (1997) #168	STM-013	2	450,000										450,000
Storm Total			2,335,000	2,293,000	2,042,000	2,110,000	2,558,000	2,345,000	2,085,000	2,621,000	2,410,000	3,230,000	24,029,000

Street Lights

184399 - Midland View Ct	SL-021	2						22,500					22,500
227447 - Overlook Dr	SL-011	2	7,500										7,500
227448 - Langton Lake Rd	SL-026	2										30,000	30,000
Lighting System - City Hall Parking Lot & Pathway	SL-019	2			90,000								90,000
Lighting System - County Road C, Cleveland - Snelling	SL-014	2			205,000								205,000
Lighting System - Cty C & Civic Center Drive	SL-020	2			80,000								80,000
Lighting System - Cty Rd B2, Fairview-Snelling	SL-018	2				55,000							55,000
Lighting System - Larpentuer	SL-017	2				280,000							280,000
Lighting System - Patton Rd	SL-015	2				20,000							20,000
Lighting System - Terminal Rd/ B2Bridge	SL-016	2				35,000							35,000
Lighting System - Twin Lake Ph 1	SL-024	2									170,000		170,000
Lighting System - Twin Lake Ph 2	SL-025	2									5,000		5,000
New Intersection Lighting	SL-001	2	35,000	35,000	35,000	35,000	35,000						175,000
Ped. RRFB @ Cty Rd D & Millwood	SL-022	2							12,500				12,500
Speed Display Sign Cnty D	SL-023	2							10,000				10,000
Street Lights Total			42,500	35,000	410,000	425,000	35,000	22,500	22,500	0	175,000	30,000	1,197,500

Street Replacement

Mill & overlay - local streets	ST-001	2	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	17,300,000
MSA - 27-04 2027 PMP (Centerpointe, Roselawn)	ST-009	2	500,000										500,000
MSA - 29-04 2029 PMP - TBD	ST-012	2			500,000								500,000
MSA - 31-04 2031 PMP (Woodhill, Civic Center)	ST-013	2					500,000						500,000
MSA - Albert, Commerce Pathway	ST-003	2			250,000								250,000
MSA - B2/Cleveland Signal	ST-010	2		75,000									75,000
MSA - County Road D, Cleveland - Fairview	ST-002	2	250,000										250,000
MSA - Lexington Pathway, County B2-Brooks	ST-011	2						500,000					500,000

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
MSA - Lexington & Roselawn Signal Repalcement	ST-004	2		150,000									150,000
MSA - Rice, Larpentuer - Cty B	ST-005	2	375,000	1,195,000									1,570,000
MSA - Rice Street, CR B2-South Owasso	ST-007	2	125,000	375,000	375,000								875,000
MSA - Victoria Pathway, County C-County D	ST-014	2	165,000	282,000									447,000
Street Replacement Total			3,065,000	3,727,000	2,775,000	1,750,000	2,250,000	2,250,000	1,750,000	1,750,000	1,750,000	1,850,000	22,917,000

Water

AH Meter Pits	WT-023	2		350,000		350,000							700,000
Bomag BMP8500 Compactor (2017) #237	WT-009	2						30,000					30,000
Caterpillar 305E Excavator (2015) #225	WT-007	2			120,000								120,000
Caterpillar CVP75 Vibratory Plate Compactor (2015) #211 A14	WT-003	2		21,000									21,000
Caterpillar H65ES Hydraulic Breaker (2014) #225 A12	WT-005	2			15,000								15,000
EH Wachs 77-000-38 Standard LX Valve Maintenance Trailer (2018) #240	WT-010	2		110,000									110,000
Elevated storage tank repainting contract	WT-019	2	98,000	10,000	10,000	10,000	10,000	1,500,000	10,000	10,000	10,000	10,000	1,678,000
Felling Ft7t Trailer (2021) #236	WT-008	2					10,000						10,000
Ford F250 (2017) #221	WT-033	2			73,000								73,000
Ford F350 (2022) #222	WT-034	2								75,000			75,000
Ford Transit 150 (2019) #208	WT-030	2	60,000								60,000		120,000
GMC C5500 Water Break (2008) #213	WT-032	2				170,000							170,000
RAM 3500 (2022) #206	WT-029	2								73,000			73,000
Trench Box GME 5'x3'	WT-016	2					15,000						15,000
Trench Box - main 10'x8'	WT-015	2		30,000									30,000
Water AMR meter system replacements	WT-017	2	800,000	800,000	650,000							200,000	2,450,000
Water Booster Station	WT-018	2		2,400,000					140,000				2,540,000
Water Main Replacement	WT-026	2	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	13,300,000
Water Tower Mixing Equipment	WT-022	2				12,000					12,000		24,000

Department	Project # Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
	<u>Water Total</u>	1,958,000	4,821,000	1,968,000	1,642,000	1,535,000	3,030,000	1,650,000	1,658,000	1,582,000	1,710,000	21,554,000
	GRAND TOTAL	32,394,844	86,991,100	13,929,447	11,762,192	12,610,800	13,744,401	13,382,700	12,118,000	16,568,751	12,079,700	225,581,935

2037 through 2046
Capital Improvement Plan
 Roseville, MN
Projects By Department

Department	Project #	Priority	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	Total
Administration													
Furniture Replacement	ADM-003	3	2,500	2,500	2,500	2,500	2,500	2,500					15,000
Voting Equipment	ADM-001	1	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Administration Total			27,500	27,500	27,500	27,500	27,500	27,500	25,000	25,000	25,000	25,000	265,000
Central Services													
Copier/Printer/Scanner Lease	CS-002	3	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	540,000
Postage Machine Lease	CS-001	2	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	45,000
Central Services Total			58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	585,000
Community Development													
Inspection vehicle - 2017 Ford Escape	CD-001	2	45,000										45,000
Inspection vehicle - 2019 Ford Ranger	CD-003	3			45,000								45,000
Inspection vehicle - 2023 Ford Lightening	CD-004	4								45,000			45,000
Inspection vehicle - 2025 Ford Lightening	CD-005	4									45,000		45,000
Online Permit/Schedul. Software	CD-002	3		100,000									100,000
Community Development Total			45,000	100,000	45,000	0	0	0	0	45,000	45,000	0	280,000
Finance													
Computer replacements	F-003	2	4,900	850			4,500	4,900	850			4,500	20,500
Financial Software: Upgrade	F-001	3				400,000							400,000
Finance Total			4,900	850	0	400,000	4,500	4,900	850	0	0	4,500	420,500
Fire Vehicle & Equipment													
Apparatus Based IT Infrastructure	F-025	1	10,000		35,000		10,000		35,000		10,000		100,000
Apparatus: Command Response Vehicle	F-009	1		95,000		95,000		95,000		95,000			380,000
Apparatus: Fire Engine - Pumper	F-040	1									2,000,000		2,000,000
Apparatus: Medical First Response Vehicle #1	F-005	1					340,000						340,000

Department	Project #	Priority	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	Total
Apparatus: Medical First Response Vehicle #2	F-006	1							340,000				340,000
Apparatus: Medical First Response Vehicle #3	F-004	1	340,000										340,000
Apparatus: Utility Apparatus	F-041	2				85,000							85,000
Audio Visual Equipment - Stationwide	F-036	3			6,500								6,500
Bed Mattresses	F-038	2								14,000			14,000
Day Room Chairs	F-035	3						15,000					15,000
Dorm Structures	F-039	3						55,000					55,000
Emergency Mgmt Preparedness - EOC	F-022	1				45,000					45,000		90,000
Emergency Response - Air Monitoring Equipment	F-026	1		5,000		6,500		5,000			6,500		23,000
EMS Equipment	F-017	1			250,000						250,000		500,000
Fire Administration - Furniture	F-030	4								20,000			20,000
Firefighting Equipment	F-023	2	5,000										5,000
Kitchen appliances	F-033	3			10,000					10,000			20,000
Kitchen Furniture	F-034	3	10,000										10,000
Medical Equipment - Durable Goods	F-018	1	8,000					8,000					16,000
Nozzles & Fire hose	F-028	1		20,000					20,000				40,000
Personal Protective Equipment	F-016	1				350,000							350,000
Physical Fitness Training Equipment	F-011	2				7,500					18,000		25,500
Portable/Mobile Communication Radios	F-021	1	370,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	460,000
Power Equipment	F-015	1	12,000					12,000					24,000
Records Management System (RMS)	F-012	2					50,000						50,000
Rescue-Extrication Equipment	F-027	1				40,000					40,000		80,000
Self Contained Breathing Apparatus (SCBA)	F-013	1				495,250							495,250
Smoke Ventilation Fans	F-014	2				8,000							8,000
Therapy K9	F-029	1								15,000			15,000
Training Equipment	F-019	2				15,000							15,000
Training Room Furniture	F-031	4				15,000							15,000
Washer & Dryer - Second Floor	F-037	1			14,000								14,000
Water Emergency Equipment	F-024	1	6,000					6,000					12,000

Department	Project #	Priority	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	Total
Fire Vehicle & Equipment Total			761,000	130,000	325,500	1,172,250	70,000	546,000	405,000	164,000	2,379,500	10,000	5,963,250
General Facilities													
Campus: Network Access Devices - previously IT	GF-002	2	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	330,000
Campus: Security Cameras	GF-001	2	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
City Hall/PD: Heating boilers Police	GF-012	2			70,500								70,500
City Hall/PD: Light Fixture Conversion	GF-038	2						75,000					75,000
City Hall/PD: Misc Work Station Upgrades	GF-008	3	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	75,000
City Hall/PD: Overhead door replacement - CH/PD/Main	GF-023	2						25,000					25,000
City Hall/PD: Paint walls city hall	GF-036	2	25,000				25,000						50,000
City Hall/PD: Police & PW garage Co2/No2 detectors	GF-016	2	10,000					10,000					20,000
City Hall/PD: Replace Rooftop Heat/AC-Police	GF-003	2						275,000					275,000
City Hall/PD: Update Flooring CH/ PD	GF-019	2						100,000					100,000
City Hall/PD: Update HVAC Controls - Software	GF-018	2			7,500				7,500				15,000
City Hall/PD: Update Restrooms CH	GF-021	2					100,000						100,000
City Hall/PD: Water heaters	GF-014	2			25,000								25,000
City Hall/PD: workstation replacement city hall	GF-022	2				350,000							350,000
Council: camera replacement	CM-04	3							30,000				30,000
Council Control/Sound System	CM-03	3	2,500		10,000		2,500						15,000
Council Furniture	CM-02	3						40,000					40,000
Equipment Replacement	CM-01	3		1,000		5,000		1,000		1,000	1,000	5,000	14,000
Fire Station: Apparatus Bay Air Compressor	GF-167	2				3,500							3,500
Fire Station: Apparatus Bay Air Monitoring Sensors	GF-188	2	25,000										25,000
Fire Station: Apparatus High Pressure Washer	GF-161	2										18,000	18,000
Fire Station: Bay painting	GF-156	2						35,000					35,000
Fire Station: Bi-fold door operators	GF-169	1							120,000				120,000
Fire Station: Bi-Fold Door Paint and Maintenance	GF-170	2						40,000					40,000

Department	Project #	Priority	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	Total
Fire Station: Carpeting in various areas of Fire Station	GF-153	3					10,000						10,000
Fire Station: Concrete Exterior	GF-185	2	10,000			10,000			10,000				30,000
Fire Station: Emergency Power Generator	GF-181	1								250,000			250,000
Fire Station: Heat pumps (24)	GF-174	1	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Fire Station: Hot water heaters	GF-162	1								75,000			75,000
Fire Station: Laundry Room Washer & dryer- gear	GF-159	1	20,000										20,000
Fire Station: Lighting - exterior and interior	GF-186	1	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
Fire Station: Painting/wall paper in various areas of Fire Station	GF-152	2			6,000		13,000			6,000			25,000
Fire Station: SCBA room Compressor	GF-158	2										85,000	85,000
Fire Station: Security system	GF-165	1			3,500		3,500		3,500		3,500	3,500	17,500
Fire Station: Shift office counter tops	GF-154	3		5,000									5,000
Fire Station: Training Mezzanine Replacement	GF-187	2										65,000	65,000
GOLF: TRANSFER TO FUND 620-BLDG IMPROVEMENTS	GF-151		30,000	37,000	14,500	20,000	20,000						121,500
MF: Alerton Controls in PW Facility	GF-017					20,000							20,000
MF: Paint walls Maintenance Facility	GF-037					15,000					15,000		30,000
MF: Pressure Washer	GF-041		10,000										10,000
MF: Roof - Parks Garage	GF-024				150,000								150,000
MF: Tables and chairs Maintenance Facility	GF-033										20,000		20,000
MF: Update Flooring Maintenance Facility	GF-020										30,000		30,000
PF: Brimhall gymnasium	GF-049	4	50,000										50,000
PF - Central Park gymnasium	GF-050	4		50,000									50,000
PF - Gymnastics Center	GF-052	4	50,000										50,000
Rubber for outside of OVAL	SC-4141	1						35,000					35,000
SC: Arena: Dehumidification	SC-6065	4									200,000		200,000
SC: Arena: Locker Room RTU (2008)	SC-6072	1							30,000				30,000
SC: Arena: Mezzanine HP (2009)	SC-6066	1			65,000								65,000
SC: Arena: Roof Top units (2) (2008) (Reznor Units)	SC-6062	4	195,000										195,000

Department	Project #	Priority	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	Total
SC: Arena: Rubber flooring - changing area	SC-2063	4			15,000								15,000
SC: Arena: Rubber flooring - locker rooms	SC-2064	3			20,000								20,000
SC: Banquet Ctr: Divider Wall	SC-4123	3					25,000						25,000
SC: Banquet Ctr: Fireside Room HP	SC-6121	1					45,000						45,000
SC: Banquet Ctr: Fitness Room RTU (2007)	SC-6116	1		40,000									40,000
SC: Banquet Ctr: Office Area HP	SC-6115	4			50,000								50,000
SC: Banquet Ctr Wall and Window Covering	SC-4119	3	25,000										25,000
SC: Fulton Boiler-OVAL	SC-3130	4								60,000			60,000
SC: Ice Edgers-Arena	SC-2135	3							12,000				12,000
SC: Ice Edgers-OVAL	SC-4136	4							12,000				12,000
SC: OVAL: Chemical Treatment System	SC-3114	3		20,000									20,000
SC: OVAL Concrete Refrigeration Rink	SC-3093	4							11,000,000				11,000,000
SC: OVAL Divder Pads	SC-4143	4	40,000										40,000
SC: OVAL Perimeter Paving/ Drainage System	SC-4094	4					232,000						232,000
SC: OVAL Refrigeration Plant	SC-3091	4					1,560,000						1,560,000
SC: OVAL Safety Pad and Fence System	SC-4095	3					450,000						450,000
SC: OVAL: Scoreboard	SC-4079	4	350,000										350,000
SC: Parking Lot Lighting - North	SC-5058	4				1							1
SC: Parking Lot Lighting - South	SC-5059	4				1							1
SC: Raider Room Heat Pump	SC-6122	4					25,000						25,000
SC: Snow Melt Pit Arena-Stainless	SC-1137	3							30,000				30,000
SC: South Entry RTU (2007)	SC-6057	1	27,000										27,000
General Facilities Total			946,000	229,500	513,500	500,002	2,587,500	712,500	11,331,500	468,500	346,000	253,000	17,888,002

Golf

Golf: Com Bldg Furn. Replace. - 2018 Tables then Chairs	G-021	3		15,000									15,000
Golf: Com Bldg Kitchen Equipment 2018 ice	G-016	2		10,000		10,000							20,000
Golf: Com Bldg Paint Interior/ Exterior	G-017	3	30,000		14,500		20,000						64,500
Golf: Cushman #1 & 2 - 2014 and 1988	G-009	2							44,000				44,000

Department	Project #	Priority	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	Total
Golf: Greens Mower - 2000	G-005				44,000								44,000
Golf: Greens/tee mower - 2002	G-006					44,000							44,000
Golf: Irrigation system upgrades	G-028	2		12,000		10,000							22,000
Golf: Operational Power Equipment	G-015	3			10,000								10,000
Golf: Turf Equipment/Aerators - 2001	G-007	3		21,000									21,000
Golf: Zero Turn Mower - 2008	G-003						14,000						14,000
Golf Total			30,000	58,000	68,500	64,000	34,000	0	44,000	0	0	0	298,500

Park Improvement Fund

Acorn Park Building	PIP-20001	3		15,000									15,000
Acorn Park Tennis and Basketball Courts	PIP-10001	2					175,000						175,000
Applewood Park - 1/2 Court basketball	PIP-10002	2	15,000										15,000
Arboretum Fountain	PIP-20006	4								60,000			60,000
Autumn Grove Tennis Court and Basketball Courts	PIP-10003	2		50,000									50,000
Bruce Russell Tennis Courts (2) and Basketball Court	PIP-10004	3		50,000									50,000
Central Park Amphitheater	PIP-20009	4				250,000							250,000
Central Park Bocce Ball Courts	PIP-40003	4				1							1
Central Park Lexington Park - 2016	PIP-30005		300,000										300,000
Central Park Sand Volley Ball Court: 4 sand courts	PIP-40001	2		20,000									20,000
CP Dale Street Athletic: Black Vinyl Fence	PIP-50009	2	20,000										20,000
CP Lexington Marquee Sign	PIP-80001			100,000									100,000
CP Victoria: Softball Fields	PIP-50012	2					10,000						10,000
Evergreen Ballfields Concession & Storage Building	PIP-20014	3		12,500									12,500
Evergreen neighborhood shelter	PIP-20015	2		12,500									12,500
Evergreen Park Pickleball Courts	PIP-10006	3					175,000						175,000
General Items (see below)	PIP-90001	1	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
HANC Facility and Grounds	PIP-20017	2		15,000									15,000
Keya - 2023	PIP-30022							155,000					155,000
Langton Lake: Baseball Fields	PIP-50018	3				10,000							10,000
Midland Gardents - 2019	PIP-30017				125,000								125,000
Natural Resources	PIP-90002	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000

Department	Project #	Priority	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	Total
Owasso Hills Park - 1998	PIP-30020						155,000						155,000
Park Building Exterior Painting	PIP-20042	3	45,000										45,000
Park Building Flooring	PIP-20038				30,000	30,000							60,000
Pioneer - 1998	PIP-30021						155,000						155,000
Rosebrook - 2000	PIP-30023							155,000					155,000
Rosebrook Park: 2 lighted tennis, coated fence	PIP-10012	2	50,000										50,000
Tamarack - 2017	PIP-30025		155,000										155,000
Unity Park - 2018	PIP-30026			155,000									155,000
Upper Villa Bocce: 2 lanes	PIP-40002	4				1							1
Villa Park Bocce	PIP-40006			10,000									10,000
Park Improvement Fund Total			835,000	690,000	405,000	540,002	920,000	560,000	250,000	310,000	250,000	250,000	5,010,002

Parks & Recreation Vehicles & Equipment

Bobcat Toolcat (2006) #511	PR-007	3		55,000									55,000
Ford 3/4-ton (2012) #506	PR-003	3								50,000			50,000
Ford 350 w. plow (2014) #515	PR-010	3		70,000									70,000
Ford F350 (2016) #532	PR-013	2				50,000							50,000
Ford F350 Dump (2016) #528	PR-005	2					70,000						70,000
Ford F350 with Plow (2016) #530	PR-002	3				70,000							70,000
Ford Passenger van (2006) #535	PR-015	3									55,000	55,000	110,000
Ford Passenger van (2006) #560	PR-017	3									55,000	55,000	110,000
Ford with plow (2014) #516	PR-011	3		70,000									70,000
GMC Savana (2012) #517	PR-009	3		70,000									70,000
GOLF TRANSFER TO Golf fund equip	PR-040		78,000	38,000	54,000	44,000	14,000		44,000				272,000
Holder C70SC snow machine (2022) #505	PR-035	3								195,000			195,000
Holder Snow machine (2015) #518	PR-036	3					195,000						195,000
John Deere 3046R Tractor (2022) #504	PR-023	3						35,000					35,000
John Deere loader (2018) #553	PR-027	3		80,000									80,000
MT Trackless snow/sidewalk machine (2020) #585	PR-037	3		195,000									195,000
Pickup sander (2013)	PR-039					8,000							8,000
portable generator #538	PR-029			3,000									3,000
Puppet Wagon	PR-001	4		20,000									20,000
Skating Center/Golf Plow Truck (2012)	PR-019					15,000							15,000
Toro 16' mower (2023) #536	PR-028	3									200,000	200,000	400,000

Department	Project #	Priority	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	Total
Toro 4000 Mower (2013) #513	PR-025	3							80,000				80,000
Toro 4000 Mower (2023) #509	PR-024	3							80,000				80,000
Towmaster trailer (2021) #543	PR-030	3		9,000									9,000
Vermeer BC1500 Chipper (2017) #52317	PR-041	3	83,000										83,000
Water truck (1/2 cost) (2019) #510	PR-006	3							150,000				150,000
Zero Turn Replace (Arb.) (1999)	PR-012				9,500								9,500
Parks & Recreation Vehicles & Equipment Total			161,000	610,000	63,500	187,000	279,000	35,000	354,000	245,000	310,000	310,000	2,554,500
Pathway & Parking													
BNSF Railway lease payment	PP-003	2	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	163,000
PARKLOT-006 Cedarholm Golf Course Parking Lot (2019)	PP-008	2		100,000									100,000
PARKLOT-007 Central Park Dale East (Nature Center) Parking Lot (2022)	PP-009	2						30,000					30,000
PARKLOT-009 Central Park Dale West (Arboretum) South Parking Lot (2022)	PP-011	2						20,000					20,000
PARKLOT-016 Howard Johnson Park Parking Lot (2024)	PP-017	2								20,000			20,000
PARKLOT-017 Langton Lake Park East Parking Lot (2021)	PP-018	2					10,000						10,000
PARKLOT-018 Langton Lake Park West (S lot off C2) Parking Lot (2021)	PP-019	2					25,000						25,000
PARKLOT-019 Langton Lake Park North (Baseball/Soccer) Parking Lot (2020)	PP-020	2				25,000							25,000
PARKLOT-020 Lexington Park (off Cty B) Parking Lot (2023)	PP-021	2							30,000				30,000
PARKLOT-024 Rosebrook Park (Wading Pool) Parking Lot (2026)	PP-025	2										100,000	100,000
PARKLOT-025 Roseville City Hall Parking Lot (2019)	PP-026	2			110,000								110,000
PARKLOT-032 Roseville Police Department Parking Lot (2019)	PP-031	2								20,000			20,000
PARKLOT-034 Roseville Skating Center North Parking Lot (2024)	PP-033	2								50,000			50,000
Pathway construction - NEW	PP-002	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Pathway maintenance	PP-001	2	250,000	250,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	2,660,000
Pathway Rating (ICON)	PP-040	2	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000

Department	Project #	Priority	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	Total
Pathway & Parking Total			321,300	421,300	451,300	366,300	376,300	391,300	371,300	431,300	341,300	441,300	3,913,000
Police Vehicle & Equipment													
Appliances (office)	P-035	1	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,000
Comm Relations / Admin Vehicle	P-004	3			50,000		50,000			50,000			150,000
Computers and Printers (fleet)	P-012	1					200,000						200,000
Conference Rooms Audio/Video Technology	P-028	1		10,000		10,000		10,000		10,000			40,000
Crime Scene Equipment	P-024	1	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,000
Crime Scene Vehicle	P-005	1	0	53,000	0	0	0	0	53,000	0	0	0	106,000
CSO Vehicle	P-003	2	50,000			50,000			50,000				150,000
Defibrillators (AEDs)	P-011	2	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	140,000
Detention Room	P-036	2				5,000							5,000
Drone Equipment	P-022	2	28,000	8,000	8,000	28,000	8,000	8,000	28,000	8,000	8,000	28,000	160,000
Evidence Room (office)	P-027	1			20,000			20,000			20,000	20,000	80,000
Fitness and Wellness Room	P-025	2	5,000	5,000	15,000	5,000	5,000	5,000	8,000	5,000	5,000	5,000	63,000
Investigation Briefing Room	P-030	1				10,000							10,000
Less Lethal Equipment	P-017	1	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	260,000
Long Guns	P-018	1	15,000	15,000	15,000	15,000	43,750	43,750	15,000	15,000	15,000	15,000	207,500
Marked Squads (6 per year)	P-001	1	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	2,760,000
Mobile Electronics	P-013	1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Office Furniture (office)	P-033	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Park Patrol/Response Vehicle	P-006	3									32,000		32,000
Patrol Area Cubicles	P-034	2				18,000							18,000
PPE and EMS Equipment	P-021	1	10,000	10,000	4,000	4,000	4,000	4,000	10,000	10,000	4,000	4,000	64,000
Radar Units (2 per year)	P-009	2	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	77,000
Radio Equipment (4 squad and 4 portable)	P-010	1	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Rapid Identification Technology (IBIS)	P-023	2	3,000			3,000			3,000				9,000
Roll Call Equipment	P-029	2		8,000									8,000
Shredder	P-031	2	7,800										7,800
Sidearms	P-019	1	15,000	15,000	85,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	220,000
Speed Notification Signs	P-014	3		10,000			2,000		10,000				22,000
Squad/Vehicle Conversion and Outfitting	p-007	1	224,000	224,000	211,000	224,000	211,000	194,000	254,000	211,000	194,000	241,000	2,188,000
Stop Sticks and Tire Deflation Devices	P-008	1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Tactical Gear	P-020	1	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	260,000

Department	Project #	Priority	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	Total
Tracking/Surveillance Technology	P-015	2	5,500					5,500					11,000
Unmarked Detective Vehicles (2 per year)	P-002	1	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Police Vehicle & Equipment Total			895,000	889,700	939,700	918,700	1,070,450	836,950	977,700	855,700	824,700	859,700	9,068,300

Public Works Vehicle and Equipment

Bobcat 24PLA Millhead (2018) #111 A17	PW-011	2		20,000									20,000
Bobcat 2.5" Slot Mill (2012) #111 A09	PW-006	2	20,000										20,000
Bobcat 68" Angle Broom (2014) #111 A11	PW-008	2		10,000									10,000
Bobcat 72" Sweeper (2018) #111 A16	PW-010	2						10,000					10,000
Bobcat HB980 Pallet Fork (2019) #111 A19	PW-013	2			10,000								10,000
Bobcat S76 (2020) #111	PW-018	2					87,000						87,000
Bobcat T76 (2024) #131	PW-036	2		100,000						100,000			200,000
Brine Tank 4000 Gallons #181	PW-034	2		25,000									25,000
Case 621F Loader (2016) #107	PW-064	2				400,000							400,000
Chevrolet Equinox (2015) #301	PW-077	2			45,000								45,000
Chevrolet Equinox (2017) #302	PW-078	2					45,000						45,000
Cimline 150DH Melter (2017) #166	PW-029	2					60,000						60,000
Eng. GPS System	PW-040	2	40,000										40,000
Eng. Large format scanner/copier-bought in 25 instead of 26	PW-041	2				12,000							12,000
Eng. Office furniture	PW-057	2			10,000								10,000
Eng. Total Station	PW-042	2				30,000							30,000
Eng. Utility Locator - Metrotech	PW-043	2							10,000				10,000
Ford F150 (2015) #305	PW-080	2			50,000								50,000
Ford F250 (2016) #128	PW-070	2				60,000							60,000
Ford F250 (2020) #118	PW-067	2								60,000			60,000
Garage: Band saw	PW-046	2						10,000					10,000
Garage: Brake lathe	PW-047	2						25,000					25,000
Garage: Column Lifts rehab/replace	PW-048	2				75,000							75,000
Garage: Drill Press	PW-049	2		10,000									10,000
Garage: Drive-on hoist rehab	PW-050	2	10,000										10,000
Garage: Hydraulic Press	PW-051	2	10,000										10,000
Garage: Tire Balancer	PW-055	2			20,000								20,000

Department	Project #	Priority	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	Total
Garage: Tire changer	PW-056	2			20,000								20,000
Generac light tower Magnum MLT4060KV (2013) #210	PW-037	2								10,000			10,000
Genie GS2646 Man Lift (2007) #90225	PW-038	2								10,000			10,000
GMC Sierra (2018) #303	PW-079	2						50,000					50,000
Graphtec/SignMate Sign Equipment (Sign Shop) (2012) #100	PW-001	2					30,000						30,000
Husqvarna Walk Behind Saw (2022) #133	PW-024	2							10,000				10,000
International 7400 SFA (2013) #144	PW-072	2	311,000										311,000
International 7400 SFA (2016) #155	PW-075	2				315,000							315,000
International HV507 (2020) #109	PW-065	2							315,000				315,000
Kage SB96 Snow Pusher (2013) #111 A10	PW-007	2	10,000										10,000
Kubota M110GXDTC Tractor (2015) #116	PW-020	2			120,000								120,000
Maintenance: Office furniture	PW-058	2			10,000								10,000
Mitsubishi Outlander Hybrid (2019) #310	PW-081	2							45,000				45,000
Nissan PL40 Forklift (2006) #90125	PW-039	2								10,000			10,000
Rapid Router (2021) #111 A20	PW-014	2						15,000					15,000
Sullair 260 CFM Air Compressor (2011) #129	PW-023	2					40,000						40,000
Towmaster T-16DT Trailer (2017) #153	PW-027	2	20,000										20,000
Towmaster T-20D Trailer (2024) #117	PW-021	2								25,000			25,000
Towmaster T-9DT Trailer (2019) #172	PW-030	2			10,000								10,000
Trafix Scorpion Attenuator (2017) #137	PW-025	2	30,000										30,000
VariTech SB-600 Brine Maker (2020) #179	PW-032	2		20,000									20,000
Vermeer BC1800XL (2026) #11326	PW-082	2	83,000										83,000
Virnig Pickup Broom (2022) #111 A21	PW-015	2						10,000					10,000
Virnig Snowblower (2024) #111 A23	PW-017	2								12,000			12,000

Department	Project #	Priority	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	Total
Virnig TRPB90C Tree Puller (2018) #111 A18	PW-012	2		10,000									10,000
Virnig VBW-72-HF33 Snow Blower (2017) #111 A15	PW-009	2	14,000										14,000
Wacker RD-12 Roller (2013) #141	PW-026	2			25,000								25,000
Western Star 4700SF (2020) #112	PW-066	2									315,000		315,000
Western Star 4700SF (2023) #106	PW-063	2										315,000	315,000
Western Star 4700SF Tandem (2018) #125	PW-069	2	365,000										365,000
Public Works Vehicle and Equipment Total			913,000	195,000	320,000	892,000	262,000	120,000	380,000	127,000	415,000	315,000	3,939,000

Sanitary

Asset Management System	SAN-022	2	150,000										150,000
Caterpillar M315D Wheeled Back Hoe (2008) #211	SAN-047	2							400,000				400,000
Ford F250 (2017) #223	SAN-046	2			73,000								73,000
Ford F350 (2014) #217	SAN-044	2		5,000									5,000
Himoinsa/Iveco Hiw-40r Towable Generator (2004) #235	SAN-012	2		90,000									90,000
I & I reduction	SAN-024	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Lift Station - Josephine Rehab	SAN-033	1					60,000	400,000					460,000
Lift Station - Wagner Rehab, no generator	SAN-036	1								60,000	400,000		460,000
Pioneer PPAT66S12 6" Trash Pump (2020) #20125	SAN-015	2									60,000		60,000
Replace/Upgrade SCADA system	SAN-023	1	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000
Rover Sewer Camera (2019) #241	SAN-014	2		290,000									290,000
Sand Bucket 24" 315D #211A	SAN-004	2							30,000				30,000
Sewer main repairs (lining)	SAN-038	2	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	12,000,000
Sreco-Flexible EMSP-6 Easement Machine (2005) #215	SAN-006	2							95,000				95,000
Western Star 4700 900 ECO (2025) #20425	SAN-040	2		650,000									650,000
#xx GPS Unit	SAN-016	2			12,000								12,000
Sanitary Total			1,412,000	2,297,000	1,347,000	1,262,000	1,322,000	1,662,000	1,787,000	1,322,000	1,722,000	1,262,000	15,395,000

Storm

Amazing Machine AM960-03 Pressure Washer (2019) #130	STM-006	2				20,000							20,000
Bay Lynx Machinability SW35 10'/15' (2015) #116PPlow a	STM-004	2						40,000					40,000

Department	Project #	Priority	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	Total
Bobcat S650 (2019) #126	STM-005	2					85,000						85,000
Bobcat UV34 (2025) #10125	STM-011	2									25,000		25,000
Brush Mower Attachment	STM-027	2		44,000									44,000
Elgin Crosswind J Regene 3381d (2011) #121	STM-047	2		315,000									315,000
Lift Station Condition Analysis	STM-037	2										75,000	75,000
Lift Station - St. Croix Upgrade	STM-035	2									950,000		950,000
Mount Ridge Storm Station Upgrade	STM-038	2			370,000								370,000
PJ Trailer U1 182 Mow Trailer (2018) #176	STM-015	2		10,000									10,000
Plan - Update stormwater mgmt plan	STM-039	2	60,000										60,000
Projects - Bubbler System	STM-040	2						10,000					10,000
Projects - Fountain - Frog Pond	STM-041	2					10,000						10,000
Projects - Storm Infrastructure Rehabilitation (70%)	STM-042	2	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	15,000,000
Projects - Waterfall	STM-044	2										75,000	75,000
Projects - Water Quality Device Rehabilitation (30%)	STM-043	2	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	5,850,000
Rotobec PC018B Grapple 360 Mini Excavator (2014) #225 A13	STM-019	2								21,000			21,000
Tiger 9119404J Flail Mower (2015) #116F	STM-003	2									25,000		25,000
Toro Goundmaster Polor Trac 7210-D(2021) #110	STM-001	2					90,000						90,000
Toro GrandStand 74519 Mower (2018) #140	STM-008	2						11,000					11,000
Toro GrandStand 74519 Mower (2018) #160	STM-009	2	11,000										11,000
Towmaster T-14DT Trailer (2019) #165	STM-012	2							15,000				15,000
Western Star 4700SF (2025) #145	STM-051	2								365,000			365,000
Wild Cat LS177A Compost Turner (1997) #168	STM-013	2						450,000					450,000
Storm Total			2,156,000	2,454,000	2,455,000	2,105,000	2,270,000	2,596,000	2,100,000	2,471,000	3,085,000	2,235,000	23,927,000

Street Lights

227445 - Perimeter Drive	SL-031	2			25,000								25,000
227445 - Rice St	SL-032	2			10,000								10,000
227447 - Josephine Woods	SL-027	2	20,000										20,000

Department	Project #	Priority	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	Total
227447 - Wheaton Woods	SL-038	2						15,000					15,000
Lighting System - Terrace Dr/Twin Lakes Trail #1	SL-041	2									135,000		135,000
Lighting System - Twin Lake Ph 3	SL-035	2				155,000							155,000
Ped. RRFB @ Dale St & Nature Ctr	SL-028	2		25,000									25,000
Ped. RRFB @ Hamline & Belmont	SL-036	2					25,000						25,000
Ped. RRFB @ Hamline & Garden	SL-030	2		12,500									12,500
Ped. RRFB @ Lexington Ave & Central Park	SL-039	2						25,000					25,000
Ped. RRFB @ Lexington Ave & Josephine Park	SL-040	2						25,000					25,000
Ped. RRFB @ Lydia & Lincoln - EAST	SL-033	2			25,000								25,000
Ped. RRFB @ Lydia & Lincoln - WEST	SL-034	2			25,000								25,000
Ped. RRFB @ Victoria St & Central Park	SL-037	2					25,000						25,000
Street Lights Total			20,000	37,500	85,000	155,000	50,000	65,000	0	0	135,000	0	547,500

Street Replacement

Mill & overlay - local streets	ST-001	2	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	18,500,000
Street Replacement 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	18,500,000

Water

Bomag BMP8500 Compactor (2017) #237	WT-009	2							30,000				30,000
Caterpillar 305E Excavator (2015) #225	WT-007	2								120,000			120,000
Caterpillar CVP75 Vibratory Plate Compactor (2015) #211 A14	WT-003	2							21,000				21,000
Caterpillar H65ES Hydraulic Breaker (2014) #225 A12	WT-005	2								15,000			15,000
EH Wachs 77-000-38 Standard LX Valve Maintenance Trailer (2018) #240	WT-010	2		110,000									110,000
Elevated storage tank repainting contract	WT-019	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Felling Ft7t Trailer (2021) #236	WT-008	2					10,000						10,000
Ford F250 (2017) #221	WT-033	2					73,000						73,000
Ford F350 (2022) #222	WT-034	2										75,000	75,000
Ford Transit 150 (2019) #208	WT-030	2							60,000				60,000

Department	Project #	Priority	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	Total
GMC C5500 Water Break (2008) #213	WT-032	2						170,000					170,000
RAM 3500 (2022) #206	WT-029	2										73,000	73,000
Water Booster Station	WT-018	2	1,000,000										1,000,000
Water Main Replacement	WT-026	2	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	17,250,000
Water Tower Mixing Equipment	WT-022	2				12,000					12,000		24,000
Water Total			2,510,000	1,870,000	1,760,000	1,772,000	1,843,000	1,930,000	1,871,000	1,895,000	1,772,000	1,908,000	19,131,000
GRAND TOTAL			12,946,200	11,918,850	10,715,000	12,270,254	13,024,750	11,395,650	21,805,850	10,268,000	13,559,000	9,782,000	127,685,554

2027 through 2027
Capital Improvement Plan
 Roseville, MN
Projects By Year & Priority

Project Name	Department	Project #	Priority	Project Cost
2027				
Priority Critical				
Apparatus Based IT Infrastructure	Fire Vehicle & Equipment	F-025	1	35,000
Apparatus: Medical First Response Vehicle #2	Fire Vehicle & Equipment	F-006	1	340,000
Appliances (office)	Police Vehicle & Equipment	P-035	1	3,500
Banquet Ctr: Rose Room Heat Pump	General Facilities	SC-6120	1	85,000
Crime Scene Equipment	Police Vehicle & Equipment	P-024	1	3,500
Crime Scene Vehicle	Police Vehicle & Equipment	P-005	1	0
Emergency Mgmt Preparedness - EOC	Fire Vehicle & Equipment	F-022	1	45,000
EMS Equipment	Fire Vehicle & Equipment	F-017	1	235,000
Evidence Room (office)	Police Vehicle & Equipment	P-027	1	4,000
Fire Station: Heat pumps (24)	General Facilities	GF-174	1	15,000
Fire Station: Laundry Room Washer & dryer- gear	General Facilities	GF-159	1	20,000
Fire Station: Lighting - exterior and interior	General Facilities	GF-186	1	6,000
Fire Station: Security system	General Facilities	GF-165	1	3,000
General Items (see below)	Park Improvement Fund	PIP-90001	1	200,000
Less Lethal Equipment	Police Vehicle & Equipment	P-017	1	26,000
Lift Station - Brenner upgrade, no gen	Sanitary	SAN-025	1	400,000
Long Guns	Police Vehicle & Equipment	P-018	1	15,000
Marked Squads (6 per year)	Police Vehicle & Equipment	P-001	1	276,000
Medical Equipment - Durable Goods	Fire Vehicle & Equipment	F-018	1	7,000
Mobile Electronics	Police Vehicle & Equipment	P-013	1	20,000
Portable/Mobile Communication Radios	Fire Vehicle & Equipment	F-021	1	370,000
Power Equipment	Fire Vehicle & Equipment	F-015	1	16,500
PPE and EMS Equipment	Police Vehicle & Equipment	P-021	1	4,000
Radio Equipment (4 squad and 4 portable)	Police Vehicle & Equipment	P-010	1	52,000
Replace/Upgrade SCADA system	Sanitary	SAN-023	1	12,000
Rosebrook: Multi-Purpose (Soccer) Fields	Park Improvement Fund	PIP-50025	1	75,000
Rubber for outside of OVAL	General Facilities	SC-4141	1	35,000
SC: Arena: Mezzanine HP (2009)	General Facilities	SC-6066	1	65,000
SC: Arena: Roof	General Facilities	SC-5067	1	400,000
SC: Banquet and Lobby Roofs	General Facilities	SC-5117	1	750,000
SC: Banquet Ceiling Tiles	General Facilities	SC-4008	1	15,000
SC: Banquet Ctr: Fireside Room HP	General Facilities	SC-6121	1	45,000
Sidearms	Police Vehicle & Equipment	P-019	1	9,000
Squad/Vehicle Conversion and Outfitting	Police Vehicle & Equipment	p-007	1	194,000
Stop Sticks and Tire Deflation Devices	Police Vehicle & Equipment	P-008	1	5,000
Tactical Gear	Police Vehicle & Equipment	P-020	1	26,000
Thermal Imaging Camera - Firefighting	Fire Vehicle & Equipment	F-020	1	6,500
Unmarked Detective Vehicles (2 per year)	Police Vehicle & Equipment	P-002	1	100,000
Valley Park Basketball Court	Park Improvement Fund	PIP-10014	1	15,000
Voting Equipment	Administration	ADM-001	1	25,000
Water Emergency Equipment	Fire Vehicle & Equipment	F-024	1	5,000
Total for: Priority 1				3,964,000
Priority High				
227447 - Overlook Dr	Street Lights	SL-011	2	7,500
Acorn Park Tennis and Basketball Courts	Park Improvement Fund	PIP-10001	2	50,000
Asset Management System	Sanitary	SAN-022	2	150,000

Project Name	Department	Project #	Priority	Project Cost
Bay Lynx Machinability SW35 10'/15' (2015) #116PPlow a	Storm	STM-004	2	40,000
BNSF Railway lease payment	Pathway & Parking	PP-003	2	16,300
Bobcat 2.5" Slot Mill (2012) #111 A09	Public Works Vehicle and Equipment	PW-006	2	20,000
Bobcat S76 (2020) #111	Public Works Vehicle and Equipment	PW-018	2	87,000
Campus Facility Assessment	General Facilities	GF-053	2	30,000
Campus: Network Access Devices - previously IT	General Facilities	GF-002	2	33,144
Campus: Security Cameras	General Facilities	GF-001	2	30,000
Central Park Dale Street Playground	Park Improvement Fund	PIP-30006	2	300,000
Central Park Sand Volley Ball Court: 4 sand courts	Park Improvement Fund	PIP-40001	2	40,000
City Hall/PD: Air Handler System City Hall	General Facilities	GF-006	2	435,000
City Hall/PD: Conference Room Upgrades	General Facilities	GF-010	2	10,000
City Hall/PD: Emergency Power Upgrades	General Facilities	GF-009	2	10,000
City Hall/PD: Overhead door replacement - CH/PD/ Main	General Facilities	GF-023	2	25,000
City Hall/PD: Police & PW garage Co2/No2 detectors	General Facilities	GF-016	2	10,000
City Hall/PD: Replace Rooftop Heat/AC - 30 TON City Hall	General Facilities	GF-004	2	140,000
City Hall/PD: Replace Rooftop Heat/AC - 50 TON City Hall	General Facilities	GF-005	2	175,000
City Hall/PD: Replace Sallyport Floors	General Facilities	GF-054	2	155,000
City Hall/PD: Update Flooring CH/PD	General Facilities	GF-019	2	20,000
City Hall/PD: Update HVAC Controls - Software	General Facilities	GF-018	2	7,500
City Hall/PD: Variable Control Motors (180 Valve)	General Facilities	GF-007	2	25,000
City Hall/PD: Water heaters	General Facilities	GF-014	2	10,000
Computer replacements	Finance	F-003	2	4,900
CP Amphitheater Irrigation	Park Improvement Fund	PIP-60002	2	25,000
CP Victoria: Softball Fields	Park Improvement Fund	PIP-50012	2	30,000
Defibrillators (AEDs)	Police Vehicle & Equipment	P-011	2	1,000
Drone Equipment	Police Vehicle & Equipment	P-022	2	8,000
Elevated storage tank repainting contract	Water	WT-019	2	98,000
Evergreen neighborhood shelter	Park Improvement Fund	PIP-20015	2	7,000
Firefighting Equipment	Fire Vehicle & Equipment	F-023	2	5,000
Fire Station: Apparatus Bay Air Monitoring Sensors	General Facilities	GF-188	2	25,000
Fire Station: Bay painting	General Facilities	GF-156	2	30,000
Fitness and Wellness Room	Police Vehicle & Equipment	P-025	2	13,000
Ford F250 (2017) #223	Sanitary	SAN-046	2	73,000
Ford F350 (2016) #532	Parks & Recreation Vehicles & Equipment	PR-013	2	70,000
Ford F350 Dump (2016) #528	Parks & Recreation Vehicles & Equipment	PR-005	2	70,000
Ford F350 (Shop truck) (2004) #203	Public Works Vehicle and Equipment	PW-076	2	5,000
Ford Transit 150 (2019) #208	Water	WT-030	2	60,000
Golf: Com Bldg Kitchen Equipment 2018 ice	Golf	G-016	2	10,000
Golf: Cushman #1 & 2 - 2014 and 1988	Golf	G-009	2	50,000
Golf: Sidewalk/Exterior Repairs 2018	Golf	G-024	2	10,000
I & I reduction	Sanitary	SAN-024	2	50,000
Inspection vehicle - 2017 Ford Escape	Community Development	CD-001	2	45,000
K-9 Training Equipment	Police Vehicle & Equipment	P-026	2	12,000
Lift Station - Center Street upgrade, no gen	Sanitary	SAN-026	2	60,000
Mill & overlay - local streets	Street Replacement	ST-001	2	1,650,000
MSA - 27-04 2027 PMP (Centerpointe, Roselawn)	Street Replacement	ST-009	2	500,000
MSA - County Road D, Cleveland - Fairview	Street Replacement	ST-002	2	250,000
MSA - Rice, Larpentuer - Cty B	Street Replacement	ST-005	2	375,000
MSA - Rice Street, CR B2-South Owasso	Street Replacement	ST-007	2	125,000
MSA - Victoria Pathway, County C-County D	Street Replacement	ST-014	2	165,000
Natural Resources	Park Improvement Fund	PIP-90002	2	250,000

Project Name	Department	Project #	Priority	Project Cost
New Intersection Lighting	Street Lights	SL-001	2	35,000
New License/Passport Center & Dance Studio	General Facilities	GF-061	2	14,500,000
Office Furniture (office)	Police Vehicle & Equipment	P-033	2	12,000
Owasso Ballfields: Baseball Field	Park Improvement Fund	PIP-50023	2	150,000
Owasso Ballfields Concession Building	Park Improvement Fund	PIP-20025	2	10,000
Park Building AV Updates	Park Improvement Fund	PIP-20044	2	25,000
PARKLOT-012 Central Park Victoria West (Lions) North Parking Lot (2005)	Pathway & Parking	PP-014	2	25,000
PARKLOT-023 Rosebrook Park North Parking Lot (2002)	Pathway & Parking	PP-024	2	35,000
Park security systems	Parks & Recreation Vehicles & Equipment	PR-038	2	75,000
Pathway construction - NEW	Pathway & Parking	PP-002	2	50,000
Pathway maintenance	Pathway & Parking	PP-001	2	225,000
Pathway Rating (ICON)	Pathway & Parking	PP-040	2	5,000
Pioneer Basketball Court	Park Improvement Fund	PIP-10010	2	15,000
Plan - Update stormwater mgmt plan	Storm	STM-039	2	60,000
Postage Machine Lease	Central Services	CS-001	2	4,500
Projects - Storm Infrastructure Rehabilitation (70%)	Storm	STM-042	2	1,200,000
Projects - Water Quality Device Rehabilitation (30%)	Storm	STM-043	2	585,000
Radar Units (2 per year)	Police Vehicle & Equipment	P-009	2	7,700
Records Management System (RMS)	Fire Vehicle & Equipment	F-012	2	40,000
SC: Arena: Bleacher Updates	General Facilities	SC-2150	2	100,000
SC: Arena: Dasher Boards	General Facilities	SC-2071	2	300,000
SC: Arena: Paint Ceiling/Beams	General Facilities	SC-2149	2	250,000
SC: Banquet Ctr: Tables	General Facilities	SC-4126	2	10,000
SC: OVAL Exterior Lighting	General Facilities	SC-4080	2	265,000
SC: Security/Keyless Entry System	General Facilities	SC-5144	2	100,000
SC: Updates to OVAL Lobby	General Facilities	SC-4200	2	100,000
Sewer main repairs (lining)	Sanitary	SAN-038	2	1,200,000
Shredder	Police Vehicle & Equipment	P-031	2	7,800
Sullair 260 CFM Air Compressor (2011) #129	Public Works Vehicle and Equipment	PW-023	2	40,000
Towmaster T-16DT Trailer (2017) #153	Public Works Vehicle and Equipment	PW-027	2	20,000
Towmaster trailer (2000) #548	Parks & Recreation Vehicles & Equipment	PR-032	2	15,000
Tracking/Surveillance Technology	Police Vehicle & Equipment	P-015	2	5,500
Training Equipment	Fire Vehicle & Equipment	F-019	2	5,500
Virnig VBW-72-HF33 Snow Blower (2017) #111 A15	Public Works Vehicle and Equipment	PW-009	2	14,000
Water AMR meter system replacements	Water	WT-017	2	800,000
Water Main Replacement	Water	WT-026	2	1,000,000
Western Star 4700SF Tandem (2018) #125	Public Works Vehicle and Equipment	PW-069	2	365,000
Wild Cat LS177A Compost Turner (1997) #168	Storm	STM-013	2	450,000
			Total for: Priority 2	28,010,344
Priority Medium				
City Hall/PD: Misc Work Station Upgrades	General Facilities	GF-008	3	7,500
Copier/Printer/Scanner Lease	Central Services	CS-002	3	54,000
Council Control/Sound System	General Facilities	CM-03	3	10,000
Council Furniture	General Facilities	CM-02	3	40,000
CP Amphitheater Sound System	Park Improvement Fund	PIP-80006	3	40,000
Furniture Replacement	Administration	ADM-003	3	2,500
Golf Com Bldg: Cameras	Golf	G-014	3	15,000
Park Building Exterior Painting	Park Improvement Fund	PIP-20042	3	45,000
Park Buildings General	Park Improvement Fund	PIP-20035	3	10,000
PF - Gymnastics Center Equipment	General Facilities	GF-051	3	12,000
SC: OVAL: Skate Park and Inline Hockey Rink/Other Seasonal Activities	General Facilities	SC-5090	3	50,000
Speed Notification Signs	Police Vehicle & Equipment	P-014	3	2,000

Project Name	Department	Project #	Priority	Project Cost
			Total for: Priority 3	288,000
Priority None				
GOLF: TRANSFER TO FUND 620-BLDG IMPROVEMENTS	General Facilities	GF-151		69,500
GOLF TRANSFER TO Golf fund equip	Parks & Recreation Vehicles & Equipment	PR-040		63,000
			Total for: Priority	132,500
			Total for 2027	32,394,844
			GRAND TOTAL	32,394,844

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 8/26/2026

Item No.: 5.c.

Department Approval



City Manager Approval



Item Description: 2nd Quarter 2026 Financial Report

Background

Attached are the City of Roseville's Financial Reports for the second quarter of 2026.

Attachments include:

- Financial Summary Memo
- Governmental Funds Quarterly Financial Report
- Enterprise Funds Quarterly Financial Report
- Presentation

Policy Objectives

N/A

Equity Impact Summary

N/A

Budget Implications

N/A

Staff Recommendations

Accept Q2 Financials

Requested Council Action

Accept Q2 Financials

Prepared by: Sam Magureanu, City Finance Director

Attachments:

1. Q2_2026_Memo_Formatted
2. Governmental Funds
3. Enterprise Funds
4. Q2 Quartely Financials Presentation

Q2 2026 Financial Summary Memorandum

City of Roseville

Governmental Funds

Revenues

- **Tax Revenues – AS EXPECTED:** Tax revenues are collected in three installments: June/July, October/November, and a final settlement in January of the following year. Tax increment revenues follow the same schedule. The year-to-date amount reflects only the first settlement advance received in June; the remainder of the first-half settlement was received in July and will be recognized in Q3 revenues.
- **Intergovernmental Revenues – AS EXPECTED:** Year-to-date collections total \$833,491.40 (14.68% of budget). Includes MSA maintenance allocation and partial Police grant reimbursements (COPS, BCA, State Navigator, Crisis Response)
- **Licenses & Permits – AS EXPECTED:** At 58.15% of budget (\$1,081,760.35), consistent with prior years and seasonal patterns.
- **Charges for Services – AS EXPECTED:** At 49.86% of budget (\$3,607,971.97), aligned with typical seasonal variations and program cycles.
- **Fines & Forfeits – AS EXPECTED:** Collected at 43.12% of budget (\$34,497.89), varying with County citation remittances.
- **Franchise Fees – AS EXPECTED:** The franchise fee is remitted quarterly. The second distribution is expected to be collected in July (Q3). The first distribution was significantly lower because this is the first year of implementation, and Q1 reflected only a partial amount due to the timing of when Xcel Energy enacted the franchise fee.
- **Special Assessments – AS EXPECTED:** Received concurrently with property tax collections.
- **Miscellaneous Revenues – AS EXPECTED:** 2026 budget includes a one-time \$1.8M Fire Truck Bond Proceeds entry in Fund 401.

Expenditures

- **Personnel Services – AS EXPECTED:** At 41.35% of budget, consistent with prior year. Includes overtime, temporary, and seasonal labor. The use of these funds can fluctuate throughout the year based on seasonality and operational need, which may influence the overall analysis. In addition, vacant positions can materially affect results, particularly within larger departments such as Police, Fire, Parks and Public Works.
- **Supplies & Materials – AS EXPECTED:** At 49.33% of budget; These types of expenditures can vary based on projects and departmental needs and schedules.
- **Contractual Services – AS EXPECTED:** At 52.88% of budget; timing varies by project and operational needs.
- **Utilities – AS EXPECTED:** At 39.79% of budget; weather-dependent fluctuations occur.
- **Other Charges and Debt – AS EXPECTED:** At 53.54% of budget, reflecting scheduled Q1 principal payments for outstanding debt.
- **Capital Outlay – AS EXPECTED:** Varies based on project timing.
- **Transfers – NOT AS EXPECTED:** At 108.17% to Budget. Transfers are an expected component of the City's budget process. For 2026, the City budgeted a transfer of \$200,000 from the License Center Fund (265) to the General Fund (100), and a transfer of \$40,000 from the EDA Fund (725) to Fund 727, the Southeast Roseville Initiative. The current-year transfers totaling \$259,596.72 relate to Economic Development funds that were approved earlier this year but were not included in the adopted budget (\$219,392.72) and \$40,000 from the EDA Fund (725) to Fund 727, the Southeast Roseville Initiative.

Enterprise Funds (Water, Sewer, Stormwater, Golf)

Revenues

- **Intergovernmental – AS EXPECTED:** This budget line is driven by the Select Committee on Recycling and the Environment (SCORE) grant. In 2025, the grant was received in the fourth quarter, whereas in 2026 it was received in the second quarter.
- **Charges for Services – AS EXPECTED** are at 36.19 percent of budget, which is consistent with the prior year. The City does not fully capture a full quarter of revenues in Q2 since part of it (Part of April and May accounts) are billed in Q3. This is consistent with City practices.

- **Miscellaneous – AS EXPECTED:** Reflects UB certification charges. 2025 included \$181,000 from equipment sales.

Expenditures

- **Personnel Services – AS EXPECTED:** 43.20% to Budget - Comparable with PY. A significant portion of the budget (approximately 10%) includes funds for overtime pay temporary and seasonal employees. The use of these funds can vary based on seasonality and need and can affect the analysis. Further, vacant positions can significantly affect the analysis, especially for some large departments such public works.
- **Supplies & Materials – AS EXPECTED:** 53.40% to Budget - Comparable with prior year. These types of expenditures can vary based on projects and departmental needs and schedules.
- **Contractual Services – AS EXPECTED:** 41.29% to Budget - Comparable with prior year. These types of expenditures can vary based on projects and departmental needs and schedules.
- **Utilities – AS EXPECTED:** 41.42% to Budget - Comparable with prior year. Weather can significantly affect the use.
- **Other Charges and Debt – AS EXPECTED:** 55.27% to Budget - Includes Payments for Debt Service Typically Principal is paid at the beginning of the year and Small Equipment Purchases.
- **Capital Outlay – AS EXPECTED:** 5.02% to Budget- Varies based on project timing.

License Center Analytics Dashboard

Year	Month	Total Number of Passport Applications	Total Number of Passport Photos	Total Number of Driver Licenses	Total Number of Walk in New and Renewal Registrations	Total Number of New and Renewal Registrations - Dealer	Total
2024	January	1,528	1,875	3,846	5,046	6,879	19,174
2024	February	1,315	1,649	3,581	4,752	5,806	17,103
2024	March	1,391	1,603	4,218	4,622	5,272	17,106
2024	April	1,353	1,703	3,861	5,186	4,117	16,220
2024	May	1,120	1,505	3,879	5,251	4,689	16,444
2024	June	1,149	1,445	3,539	4,822	4,010	14,965
2024	July	1,289	1,632	3,912	5,006	3,120	14,959
2024	August	1,460	1,779	4,162	5,255	2,057	14,713
2024	September	927	1,199	3,299	4,030	1,561	11,016
2024	October	1,200	1,436	3,517	4,713	1,977	12,843
2024	November	1,280	1,531	2,779	3,607	1,650	10,847
2024	December	1,582	1,835	2,953	3,717	2,327	12,414
	TOTAL 2024	15,594	19,192	43,546	56,007	43,465	177,804
2025	January	2,019	2,218	3,767	8,131	5,619	21,754
2025	February	1,883	1,938	3,271	4,100	4,858	16,050
2025	March	2,144	2,188	3,996	4,788	4,632	17,748
2025	April	2,193	2,256	4,778	4,524	5,331	19,082
2025	May	1,746	1,842	4,297	4,772	5,654	18,311
2025	June	1,575	1,631	3,717	4,380	4,683	15,986
2025	July	1,649	1,769	4,096	4,455	5,894	17,863
2025	August	1,710	1,808	3,869	4,857	4,159	16,403
2025	September	1,520	1,656	3,832	4,255	4,154	15,417
2025	October	1,605	1,691	4,300	4,409	5,177	17,182
2025	November	1,048	1,117	3,178	2,868	3,798	12,009
2025	December	1,558	1,622	3,506	3,769	4,758	15,213
	TOTAL 2025	20,650	21,736	46,607	55,308	58,717	203,018
2026	January	2,416	2,295	3,561	3,912	7,505	19,689
2026	February	1,908	1,897	3,174	3,971	7,185	18,135
2026	March	1,905	1,910	3,572	4,798	5,768	17,953
2026	April	1,685	1,744	3,483	4,683	5,789	17,384
2026	May	1,285	1,303	3,132	4,216	5,372	15,308
2026	June	1,218	1,316	3,200	4,488	6,229	16,451
2026	July						-
2026	August						-
2026	September						-
2026	October						-
2026	November						-
2026	December						-
	TOTAL 2026	10,417	10,465	20,122	26,068	37,848	104,920

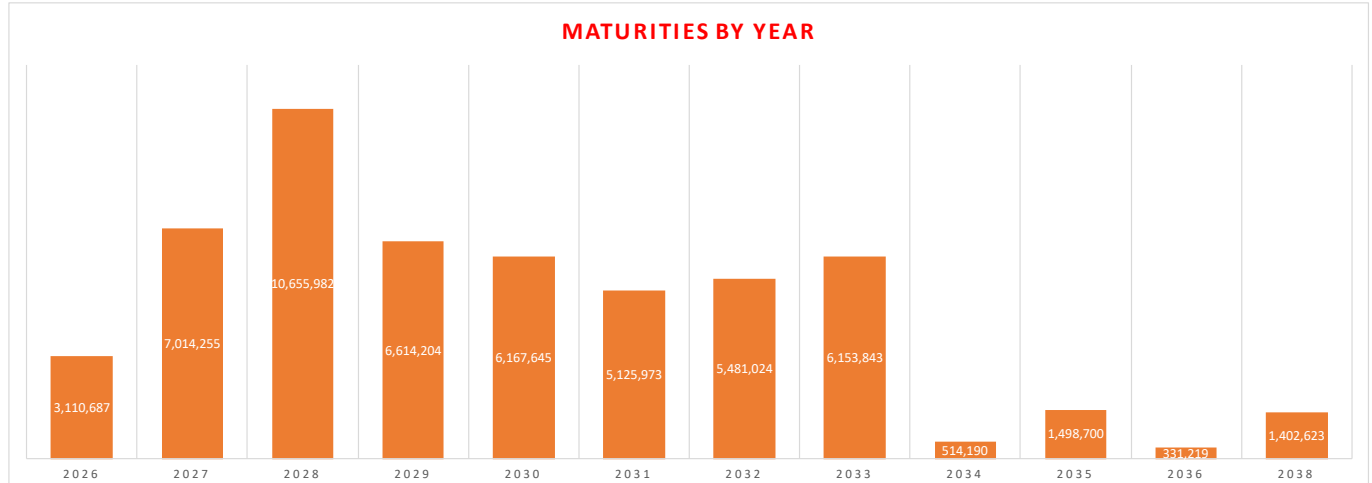
Investments

As of June 30, 2026, total City investments equal \$69,219,094.04. The allocation by investment type is as follows:

Type	Amount	Percentage
Money Market	15,148,750.31	21.89%
Certificate of Deposit	694,905.41	1.00%
US Treasury Notes	2,011,948.54	2.91%
Agency	2,510,160.96	3.63%
G.O. Bond	41,119,947.80	59.41%
Revenue Bonds	7,733,381.04	11.17%
<i>Total</i>	69,219,094.04	100.00%

All certificates of deposit are FDIC-insured and compliant with City Investment Policy.

Because the City's cash and investments are used to support cash flow needs for both operating and capital activities, understanding the timing of maturities is essential for planning future investment opportunities. The schedule below outlines the upcoming maturities for the City's cash and investment holdings.



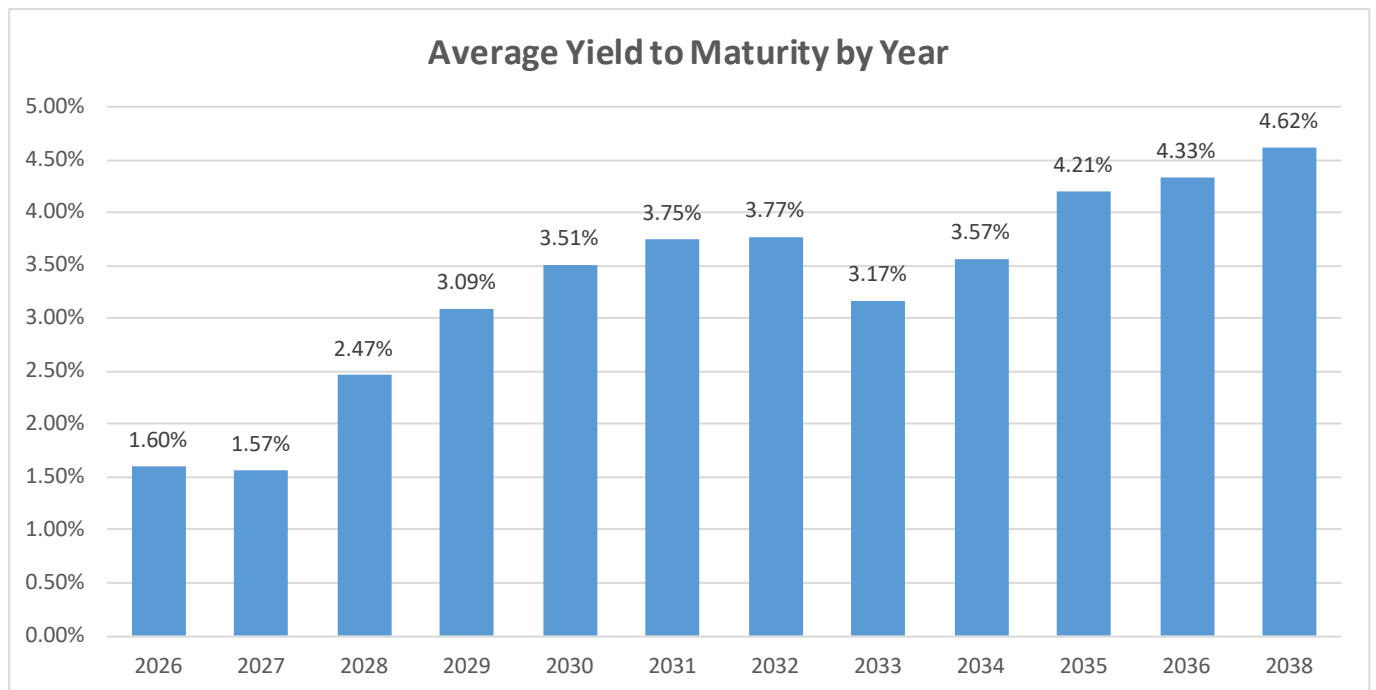
The City budgets investment income as part of the annual budget process, making it important to understand the coupon rates on its cash and investment holdings. In Q2, the City purchased seven new investments totaling \$3,860,000 with a yield to maturity of 4.123 percent.

As shown below, the City currently holds a large concentration of investments in the 0 to 2 percent range, representing approximately 49.66 percent of total holdings. As these securities mature, the City will have opportunities to reinvest at higher available rates.

Based on the table below these 0 to 2 percent securities are scheduled to mature during 2026 and 2027.

The City's money market accounts, which are excluded from the table below and held at U.S. Bank, are currently yielding between 3.3 and 3.5 percent. Interest earnings for Q2 across all investment types total \$293,820.97. This amount may fluctuate throughout the year, as interest payments vary by instrument, with some paying monthly, quarterly, semiannually, or annually.

As of June 30, 2026		
Coupon	Amount	Percentage
0% to 1%	1,310,000.00	2.33%
1% to 2%	26,555,000.00	47.32%
2% to 3%	3,075,000.00	5.48%
3% to 4%	6,290,000.00	11.21%
4% to 5%	18,884,000.00	33.65%
Total	56,114,000.00	100%



Attachment # 2

City of Roseville Governmental Funds June 30, 2025 compared with June 30, 2026							Notes
	2025 Budget	2025 YTD	2025 YTD as a % to Budget	2026 Budget	2026 YTD	2026 YTD as a % to Budget	
Revenues							
General Property Taxes	30,717,459.00	10,883,516.18	35.43%	33,048,741.00	11,913,928.00	36.05%	
Tax Increments	2,305,000.00	-	0.00%	2,185,000.00	-	0.00%	
Intergovernmental Revenue	2,521,920.00	471,998.75	18.72%	5,677,202.00	833,491.40	14.68%	
Licenses & Permits	2,067,510.00	1,107,239.91	53.55%	1,860,333.00	1,081,760.35	58.15%	
Charges for Services	6,913,622.00	3,667,699.72	53.05%	7,235,550.00	3,607,971.97	49.86%	
Fines and Forfeits	70,000.00	46,231.57	66.05%	80,000.00	34,497.89	43.12%	
Franchise Fees	354,000.00	79,256.26	22.39%	2,720,000.00	116,097.54	4.27%	
Special Assessments	83,000.00	8,240.81	9.93%	83,000.00	615.35	0.74%	
Investment Income	316,718.00	3,146,212.26	993.38%	558,389.00	202,191.82	36.21%	
Miscellaneous	1,021,963.00	439,351.09	42.99%	2,645,069.00	480,356.42	18.16%	
Total Revenues	46,371,192.00	19,849,746.55	42.81%	56,093,284.00	18,270,910.74	32.57%	
Expenditures							
Personnel Services	28,486,298.00	12,418,864.53	43.60%	32,751,784.00	13,541,720.80	41.35%	
Supplies & Materials	1,543,165.00	625,390.29	40.53%	1,486,865.00	733,452.89	49.33%	
Contractual Services	5,707,375.00	2,558,940.23	44.84%	5,489,423.00	2,902,739.84	52.88%	
Utilities	902,935.00	331,254.96	36.69%	912,700.00	363,169.85	39.79%	
Other Charges and Debt	5,236,482.00	3,222,998.06	61.55%	5,698,406.00	3,050,700.89	53.54%	
Capital Outlay	8,864,445.00	2,535,038.44	28.60%	12,132,500.00	2,369,963.29	19.53%	
Total Expenditures	50,740,700.00	21,692,486.51	42.75%	58,471,678.00	22,961,747.56	39.27%	
Other Financing Sources							
Transfers In	700,000.00	40,000.00	5.71%	240,000.00	40,000.00	16.67%	
Transfers Out	200,000.00	40,000.00	20.00%	240,000.00	259,596.72	108.17%	
Bond Issuance Costs			#DIV/0!			#DIV/0!	
Sale of Assets			#DIV/0!			#DIV/0!	
Total Other Financing Sources	900,000.00	80,000.00	8.89%	480,000.00	299,596.72	62.42%	
Beginning Fund Balance	44,011,181	45,853,921		44,011,181	41,632,787		
Net Income Change	(3,869,508)	(1,842,740)		(2,378,394)	(4,910,434)		
Ending Fund Balance	40,141,673	44,011,181		41,632,787	36,722,353		
Check							
	44,011,181	45,853,920.73		44,011,180.77	41,632,786.77		
	(3,869,508)	(1,842,739.96)		(2,378,394.00)	(4,910,433.54)		
	40,141,673	44,011,180.77		41,632,786.77	36,722,353.23		

Attachment # 3

City of Roseville						
Combined Governmental Funds and Enterprise Funds						
June 30, 2025 compared with June 30, 2026						
	2025 Budget	2025 YTD	2025 YTD as a % to Budget	2026 Budget	2026 YTD	2026 YTD as a % to Budget
Revenues						
Intergovernmental Revenue	204,690.00	19,462.47	9.51%	154,665.00	125,786.80	81.33%
Charges for Services	22,671,950.00	8,596,901.22	37.92%	24,733,179.00	8,952,110.13	36.19%
Investment Income	12,500.00	641,129.96	5129.04%	92,500.00	70,768.16	76.51%
Miscellaneous	212,000.00	222,033.69	104.73%	54,000.00	137,756.49	255.10%
Total Revenues	23,101,140.00	9,479,527.34	41.03%	25,034,344.00	9,286,421.58	37.09%
Expenditures						
Personnel Services	2,467,940.00	1,096,230.54	44.42%	2,574,134.00	1,111,938.37	43.20%
Supplies & Materials	545,540.00	301,873.17	55.33%	615,540.00	328,723.39	53.40%
Contractual Services	1,715,680.00	592,460.10	34.53%	1,686,513.00	696,392.39	41.29%
Utilities	10,702,720.00	4,670,422.34	43.64%	11,257,938.00	4,662,787.24	41.42%
Other Charges	1,504,710.00	803,789.66	53.42%	1,528,671.00	844,843.35	55.27%
Capital Outlay	6,236,000.00	2,943,941.57	47.21%	7,474,000.00	375,332.07	5.02%
Total Expenditures	23,172,590.00	10,408,717.38	44.92%	25,136,796.00	8,020,016.81	31.91%
Other Financing Sources						
Transfers In	68,000.00	-	0.00%	66,000.00	-	0.00%
Transfers Out	-	-	#DIV/0!	-	-	#DIV/0!
Bond Issuance Costs			#DIV/0!			#DIV/0!
Sale of Assets			#DIV/0!			#DIV/0!
Total Other Financing Sources	68,000.00	-	0.00%	66,000.00	-	0.00%
Beginning Fund Balance	58,215,609	59,144,799		58,215,609	58,179,157	
Net Income Change	(3,450)	(929,190)		(36,452)	1,266,405	
Ending Fund Balance	58,212,159	58,215,609		58,179,157	59,445,562	
Check	(0.00)	(0.00)		(0.00)	-	

The budget relates primarily to the Select Committee on Recycling and the Environment (SCORE) grant . CY received in Q2 rather than Q4 in 2025.

Comparable to prior year. The City does not fully captures a full quarter of revenues in Q2 since part of it (Part of April and May accounts) are billed in Q3. This is consistent with City practices.

2025 Includes Market Value Adjustments. See Memo Detail

For 2026 the revenue relates to UB certification for delinquent accounts. In 2025 there was an additional \$181K relating to a sale of equipment.

Comparable with PY. A significant portion of the budget (approximately 10%) includes funds for overtime pay, temporary and seasonal employees. The use of these funds can vary based on seasonality and need and can affect the analysis. Further, vacant positions can significantly affect the analysis, especially for some of the large departments such public works.

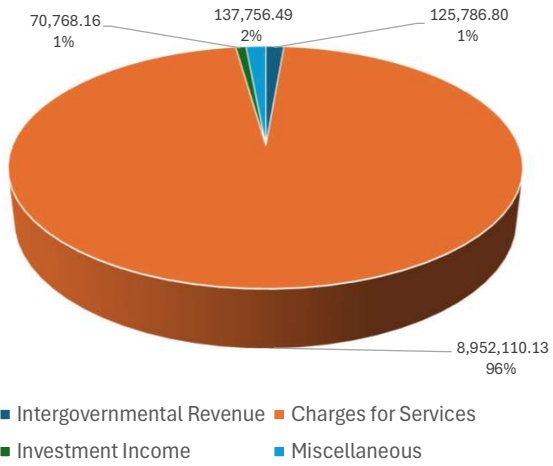
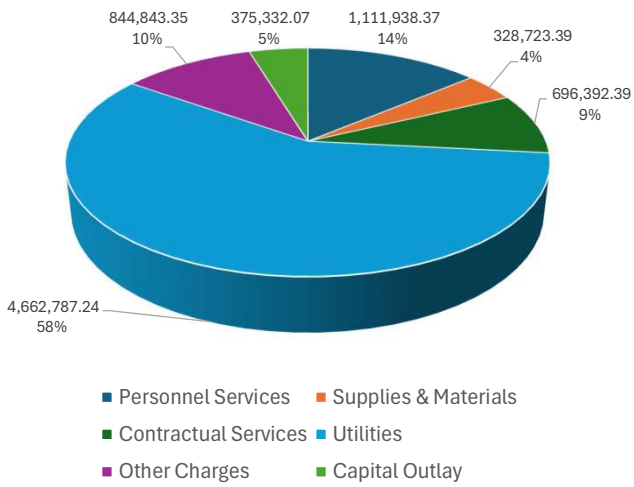
Comparable with prior year. These type of expenditures can vary based on projects and departmental needs and schedules.

Comparable with prior year. These type of expenditures can vary based on projects and departmental needs and schedules.

Comparable with prior year. Weather can significantly affect the use

Includes Payments for Debt Service Typically Principal is paid at the beginning of the year and Small Equipment Purchases

Can Vary based on timing of projects



City Of Roseville

Quarter Two Financial Results

July 20th, 2026



Governmental Revenues – 32.57% to Budget or \$18,270,911

1. Tax Revenues – 36.05% to Budget - As Expected
 - Collected in three instalments (June/July, October/November, January)
 - Balance reflects June advance
2. Intergovernmental Revenues – 14.68% to Budget – As Expected
 - MSA first allocation
 - Grants Reimbursements – COPS, BCA, State Navigator, Crisis Response
3. License & Permits – 58.15% to Budget – As Expected
 - Consistent with PY and seasonal patterns
4. Charges for Services – 49.86% to Budget – As Expected
 - Consistent with PY and seasonal patterns
5. Fines & Forfeits – 43.12% to Budget – As Expected
 - Varying with County citation remittances

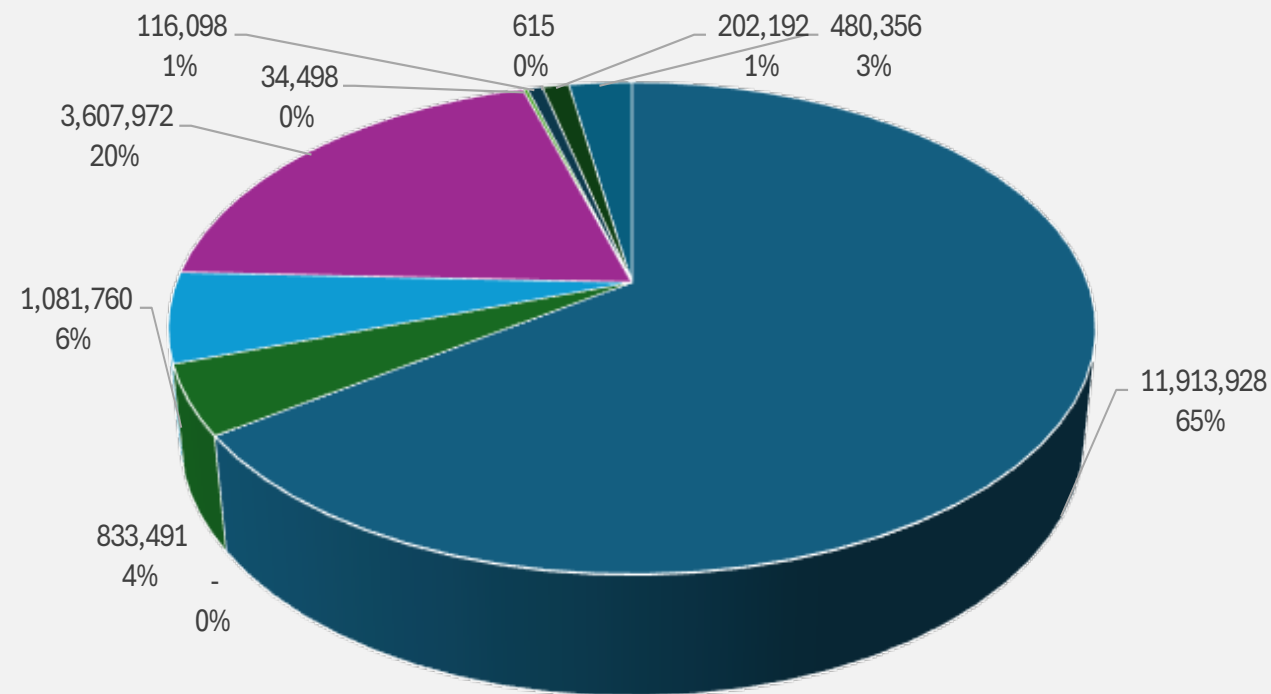
Governmental Revenues – 32.57% to Budget or \$18,270,911

6. Franchise Fees (Cable and Xcel) – 4.27% to Budget or \$116,089 – As Expected

- Cable Franchise Fees (\$74,326 at 24.78% to Budget) and Xcel Electric and Gas \$41,763)
- The balance reflects only Q1 revenues. Q2 distributions expected in July

Actual Revenues	2023	% Increase/ 2024 Decrease		% Increase/ 2025 Decrease	
		2024	2025	2024	2025
Cable Franchise Fees	354,531	321,611	303,776	-9.29%	-5.5%

Governmental Revenues – 32.57% to Budget or \$18,270,911



- General Property Taxes
- Licenses & Permits
- Franchise Fees
- Miscellaneous
- Tax Increments
- Charges for Services
- Special Assessments
- Intergovernmental Revenue
- Fines and Forfeits
- Investment Income

Governmental Expenditures – 39.27% to Budget or \$22,961,748

1. Personnel Services – 41.35% to Budget – As Expected
 - OT and Temporary Employees use varies based on seasonality
 - Vacant positions
2. Supplies & Materials – 49.33% to Budget – As Expected
 - Timing of projects, needs and schedules
3. Contractual Services – 52.88% to Budget – As Expected
 - Timing of projects, needs and schedules
4. Utilities – 39.79% to Budget – As Expected
 - Weather-dependent fluctuations occur

Governmental Expenditures – 39.27% to Budget or \$22,961,748

5. Other Charges and Debt – 53.54% to Budget – As Expected

- Principal Payments for Debt Service in Q1

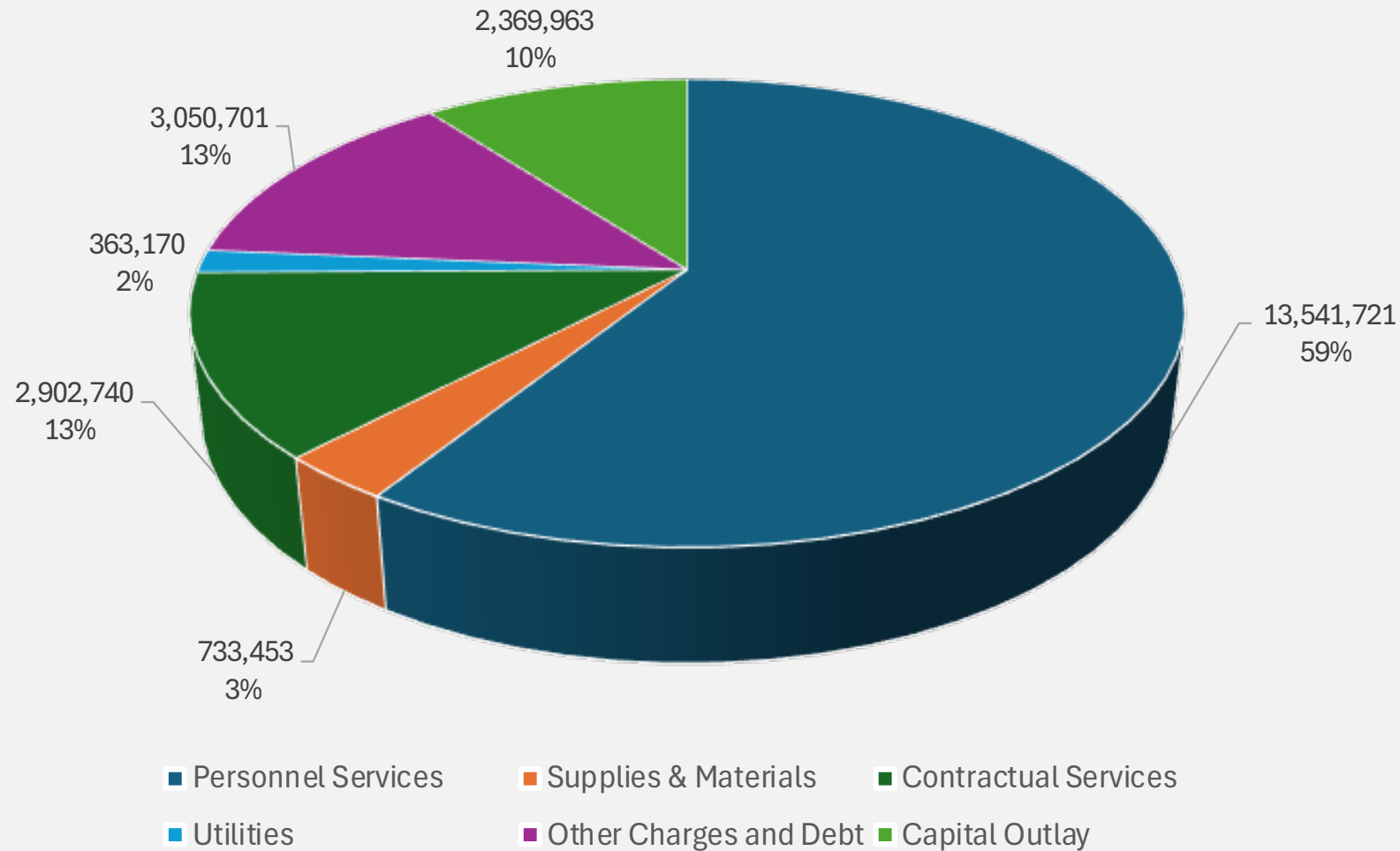
6. Transfers – 108.17% to Budget Not as Expected

- \$200,000 from the License Center to General Fund- not yet posted anticipated in Q4
- \$40,000 from EDA to Southeast Roseville Initiative – Posted
- \$219,392.72 EDA fund transfers not budgeted – approved by Council back in March

7. Capital Outlay – 19.53% to Budget – As Expected

- Vehicle Equipment Funds - \$1,080,184.92
- Building Replacement Fund - \$209,769.51
- Pavement Management - \$353,198.58
- Park Improvements - \$35,615
- TIF Funds - \$683,853

Governmental Expenditures – 39.27% to Budget or \$22,961,748

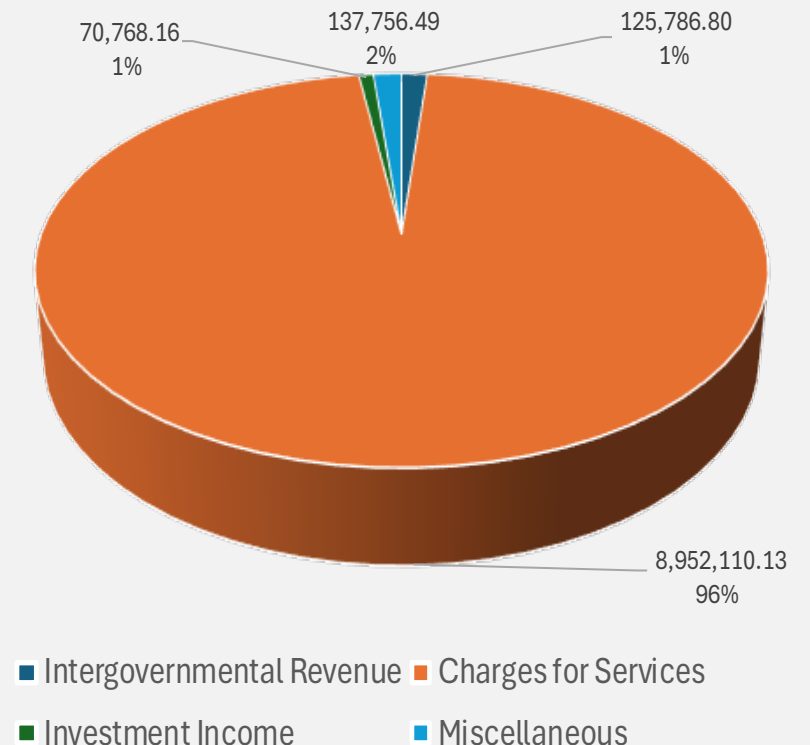


Cash Reserves Update

City of Roseville Projected - Unrestricted Cash Reserve					
Fund	Beginning Fund Balance	2026 YTD Revenues	2026 YTD Expenditures	Fund Balance Net Increase/Decrease YTD	12/31/2026 YTD Fund Balance
General Fund 100	10,002,478	10,196,605	12,882,068	(2,685,463)	7,317,015
General Fund 103 - Engineering Contracted	510,479	173,644	124,174	49,470	559,948
Total General Fund	10,512,957	10,370,249	13,006,243	(2,635,993)	7,876,964
Parks & Recreation Fund 200	1,572,074	2,197,876	1,960,646	237,230	1,809,304
Parks & Recreation - Maintenance Fund 204	377,950	657,991	778,375	(120,384)	257,566
Total Parks & Recreation	1,950,024	2,855,867	2,739,022	116,846	2,066,870
Communications Fund 110	69,888	224,646	277,991	(53,345)	16,543
License Center Fund 265	263,232	1,273,142	1,049,326	223,817	487,048

Enterprise Revenues – 37.09% to Budget or \$9,286,421.58

1. Intergovernmental – 81.33% to Budget – As Expected
 - SCORE grant – CY in Q2
2. Charges for Services – 36.19% to Budget – As Expected
 - Timing of billing – part of April and May accounts are billed in Q3
3. Miscellaneous – 255.10% to Budget
 - UB certification charges more than anticipated.



Enterprise Expenditures – 31.91% to Budget or \$8,020,016.81

1. Personnel Services – 43.20% to Budget – As Expected
 - OT and Temporary Employees use varies based on seasonality
 - Vacant positions
2. Supplies & Materials – 53.40% to Budget – As Expected
 - Timing of projects, needs and schedules
3. Contractual Services – 41.29% to Budget – As Expected
 - Timing of projects, needs and schedules
4. Utilities – 41.42% to Budget – As Expected
 - Weather-dependent fluctuations occur

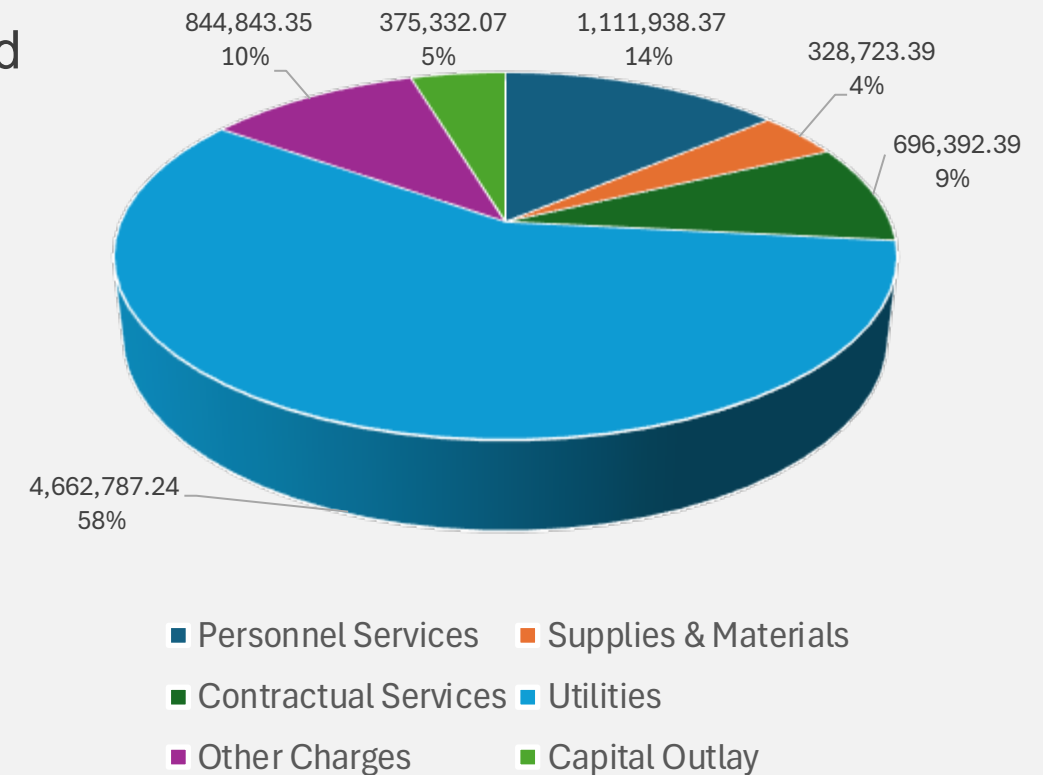
Enterprise Expenditures – 31.91% to Budget or \$8,020,016.81

5. Other Charges and Debt – 55.27% to Budget – As Expected

- Principal Payments for Debt Service in Q1

6. Capital Outlay – 5.02% to Budget – As Expected

- Water Fund - \$40,661
- Sewer - \$233,886
- Storm Sewer - \$72,902
- Golf - \$27,882



License Center Analytics Dashboard

Year	Month	Total Number of Passport Applications	Total Number of Passport Photos	Total Number of Driver Licenses	Total Number of Walk in New and Renewal Registrations	Total Number of New and Renewal Registrations - Dealer	Total
2024	January	1,528	1,875	3,846	5,046	6,879	19,174
2024	February	1,315	1,649	3,581	4,752	5,806	17,103
2024	March	1,391	1,603	4,218	4,622	5,272	17,106
2024	April	1,353	1,703	3,861	5,186	4,117	16,220
2024	May	1,120	1,505	3,879	5,251	4,689	16,444
2024	June	1,149	1,445	3,539	4,822	4,010	14,965
2024	July	1,289	1,632	3,912	5,006	3,120	14,959
2024	August	1,460	1,779	4,162	5,255	2,057	14,713
2024	September	927	1,199	3,299	4,030	1,561	11,016
2024	October	1,200	1,436	3,517	4,713	1,977	12,843
2024	November	1,280	1,531	2,779	3,607	1,650	10,847
2024	December	1,582	1,835	2,953	3,717	2,327	12,414
	TOTAL 2024	15,594	19,192	43,546	56,007	43,465	177,804

License Center Analytics Dashboard

Year	Month	Total Number of Passport Applications	Total Number of Passport Photos	Total Number of Driver Licenses	Total Number of Walk in New and Renewal Registrations	Total Number of New and Renewal Registrations - Dealer	Total
2025	January	2,019	2,218	3,767	8,131	5,619	21,754
2025	February	1,883	1,938	3,271	4,100	4,858	16,050
2025	March	2,144	2,188	3,996	4,788	4,632	17,748
2025	April	2,193	2,256	4,778	4,524	5,331	19,082
2025	May	1,746	1,842	4,297	4,772	5,654	18,311
2025	June	1,575	1,631	3,717	4,380	4,683	15,986
2025	July	1,649	1,769	4,096	4,455	5,894	17,863
2025	August	1,710	1,808	3,869	4,857	4,159	16,403
2025	September	1,520	1,656	3,832	4,255	4,154	15,417
2025	October	1,605	1,691	4,300	4,409	5,177	17,182
2025	November	1,048	1,117	3,178	2,868	3,798	12,009
2025	December	1,558	1,622	3,506	3,769	4,758	15,213
	TOTAL 2025	20,650	21,736	46,607	55,308	58,717	203,018

License Center Analytics Dashboard

Year	Month	Total Number of Passport Applications	Total Number of Passport Photos	Total Number of Driver Licenses	Total Number of Walk in New and Renewal Registrations	Total Number of New and Renewal Registrations - Dealer	Total
2026	January	2,416	2,295	3,561	3,912	7,505	19,689
2026	February	1,908	1,897	3,174	3,971	7,185	18,135
2026	March	1,905	1,910	3,572	4,798	5,768	17,953
2026	April	1,685	1,744	3,483	4,683	5,789	17,384
2026	May	1,285	1,303	3,132	4,216	5,372	15,308
2026	June	1,218	1,316	3,200	4,488	6,229	16,451
2026	July						-
2026	August						-
2026	September						-
2026	October						-
2026	November						-
2026	December						-
	TOTAL 2026	10,417	10,465	20,122	26,068	37,848	104,920

Investments – \$69,219,094.04

Type	Amount	Percentage
Money Market	15,148,750.31	21.89%
Certificate of Deposit	694,905.41	1.00%
US Treasury Notes	2,011,948.54	2.91%
Agency	2,510,160.96	3.63%
G.O. Bond	41,119,947.80	59.41%
Revenue Bonds	7,733,381.04	11.17%
Total	69,219,094.04	100.00%

Investments YTM – \$56,114,000 – Excludes MM

	As of Decemebr 31, 2025			
	Coupon	Amount	Percentage	
	0% to 1%	1,310,000.00	2.33%	
	1% to 2%	26,555,000.00	47.32%	
	2% to 3%	3,075,000.00	5.48%	
	3% to 4%	6,290,000.00	11.21%	
	4% to 5%	18,884,000.00	33.65%	
	Total	56,114,000.00	100%	

Investments YTM – \$56,114,000 – Excludes MM

Average Yield to Maturity by Year



QUESTIONS???

Roseville Finance Commission Agenda Item

DATE: August 26, 2026

ITEM: 5.d.

ITEM DESCRIPTION: Maintenance and Operations Center Update/Discussion

Background

At each meeting throughout the planning and construction process, staff will provide updates on the progress of the Maintenance and Operations Center. The past several Commission meeting contained a lot of information with regard to this project, and it is recommended that Commission members bring this information to each meeting for reference.

The Below information was provided by the City Public Works Director, Jesse Freihammer:

Both the License Passport Center and Dance Studio (LPCDS) and Maintenance Operations Center (MOC) are still in schematic design. Both the LPCDS and MOC schematic design reports were presented to Council at their June 15th council meeting. The Council approved an agreement with the VFW to purchase a portion of their parking lot for the project. The agreement included a shared parking agreement and storm water easement over the parking lot.

A third stakeholder meeting was held Wednesday, June 3, 2026 to review updated plans and to get feedback on the building architecture as well as buffers around the sites. Stakeholder minutes and presentations can be found here. <https://www.cityofroseville.com/4017/Civic-Campus-Final-Design-Stakeholder-Gr>

The overall project is looking to be bid late this year with construction starting in 2027.

Recommendation

No recommendation at this time.

Attachments

None

**Roseville Finance Commission
Agenda Item**

DATE: August 26, 2026

ITEM: 5.e.

ITEM DESCRIPTION: Finance Tracking Document

Background

Recommendation

Attachments

- 1. Tracking Document

**Roseville Finance Commission
Recommendation Tracking Report
Report Date - April 14, 2026**

No.	Recommendation	Description	Date Recommend	Date Presented	Status	Discussion and Next Steps
2025-06	Finance Commission agrees with the proposed update and revisions including the update to the statutory limit of 3% of estimated market value of taxable property. The Commission recommends changing the "AAA Bond rating" to "Strong Credit Rating". With these changes the Commission recommends approval by City Council.	Debt Policy review and revision	10/14/2025	10/27/2025	Implemented	Finance Commission reviewed and discussed proposed changes and updates to Debt Policy.
2026-01	Finance Commission recommends expanded disclosures in the statistical section of the Annual Comprehensive Financial Report. (ACFR)	Recommendation is to expand disclosures in Table 5. Recommends adding a new column to disclose the annual % increase in Property Tax. Further recommends adding new columns for Sales Tax and Franchise Fees. The intent of this recommendation is to show the annual change in city tax burden for homeowners and businesses. <u>Also report annual property tax on median value home</u>	1/13/2026		Pending	Finance Commission will continue the conversation about this recommendation at the meeting of 2/10/26. We expect the continuing conversation will include an examination of the annual change in city tax burden on median value home.
2026-02	Finance Commission would like to review a sample copy of a simplified ACFR report to determine if it might be a worthy addition to our standard financial reports.	Finance Director made reference to a simplified ACFR format that might be easier to read and understand.	1/13/2026		Pending	Discussion about the complex format of the ACFR. Probably beyond what is reasonable for the average reader to comprehend and synthesize.
2026-03	Numerous questions or recommendations were discussed in many of the City Funds. For example, suggested use of borrowing as a source of funds for fire engines. Another example is use of state grants or borrowed funds for OVAL improvements. A common theme of these suggestions is creative or alternative sources of funding so that levy is not the sole source of CIP funding.	Finance Commission reviewed the first draft of the Capital Improvement Plan for 2027.	1/13/2026		Pending	The Finance Commission asked questions or made recommendations about the CIP draft for the consideration of staff or City Council.
2026-04	Finance Commission recommends 20 year CIP report without inflation. Also recommends 10 year CIP report with a 3% inflation factor.	Finance Commission discussed format options for the CIP budget worksheets. Are the last 10 years of a 20 year look ahead really useful? Should we add a cost of living escalator of some sort?	1/13/2026		Pending	It was noted that costs contained in the CIP budget worksheets are updated to estimated market conditions each year

**Roseville Finance Commission
Agenda Item**

DATE: August 26, 2026

ITEM: 5.f.

ITEM DESCRIPTION: 2026 Meeting Topics & Calendar

Background

Recommendation

Attachments

- 1. Annual Workplan 2026

Roseville Finance Commission

2026 Meeting Topics & Calendar

Month	2026 Discussion Topics (Tentative)
January 13	▪ Review final 2026 Budget & Levy ▪ Government Budget and Financial Processes Review ▪ Maintenance and Operations Center update
February 10	▪ CIP Discussion-should inflation be factored in, debt issuance, other changes ▪ Maintenance and Operations Center update
March 10	▪ Select Chair, Vice-Chair, and Ethics Commission Representative ▪ Review 2025 Investment Portfolio performance ▪ Maintenance and Operations Center update
April 14	▪ Oath of Office by new Commissioners ▪ Review 2025 preliminary year-end cash reserve levels ▪ Maintenance and Operations Center update
May 12	▪ Discuss items for Joint City Council-Finance Commission meeting ▪ Review 2025 Audit Reports ▪ Maintenance and Operations Center update
June 9	▪ Finalize discussion items for joint City Council-Finance Commission meeting ▪ Maintenance and Operations Center update
July 14	▪ 2027-2046 Capital Improvement Plan review #1 ▪ Maintenance and Operations Center update
August 26 * Wednesday	▪ Discuss the 2027 City Manager Recommended Budget & Tax Levy ▪ 2027-2046 Capital Improvement Plan review #2 ▪ Maintenance and Operations Center update ▪ Q2 Financials
September 15	▪ Establish Recommendation on 2026 City Manager Recommended Budget & Tax Levy ▪ Establish Recommendation on 2027-2046 Capital Improvement Plan ▪ Maintenance and Operations Center update
September 21	▪ Present Budget Recommendation to City Council
October 13	▪ Update on the Council-adopted 2027 preliminary Budget & Tax Levy ▪ Review and adopt a recommendation on the 2027 proposed utility rates ▪ Investments Review
November 10	▪ Adopt 2027 Meeting Calendar ▪ Adopt 2027 Work Plan