



City Council Agenda

Monday, August 24, 2026

6:00 PM

City Council Chambers

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

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

- 6:00 p.m. **1. Roll Call**
 - Voting & Seating Order: Groff, Bauer, Strahan, Schroeder, and Roe
- 6:01 p.m. **2. Pledge of Allegiance**
- 6:02 p.m. **3. Approve Agenda**
- 6:03 p.m. **4. Public Comment**
- 6:08 p.m. **5. Recognitions and Donations**
 - a. National Recovery Month Suicide and Overdose Awareness Month
- 6:13 p.m. **6. Items Removed from Consent Agenda**
- 7. Business Items**
- 6:15 p.m. a. Conduct Public Hearing and Certify Unpaid Utility Charges to the Property Tax Roll
- 6:25 p.m. b. Hold a public hearing and consider a resolution regarding a variance to the Noise Ordinance to temporarily extend construction activity hours at Rosedale Center, 1595 Highway 36 (AMC Theater Plaza).
- 6:45 p.m. c. Receive Update from Tubman regarding Crisis Intervention Services provided for the City of Roseville
- 7:05 p.m. d. Receive the 2027 City Manager Recommended Budget and Tax Levy
- 8. Council Direction on Councilmember Initiated Agenda Items**
- 8:05 p.m. **9. Approval of City Council Minutes**
 - a. Approve Minutes from August 10, 2026 City Council Meeting
- 8:10 p.m. **10. Approve Consent Agenda**
 - a. Approval of Payments
 - b. Approve General Purchases Exceeding \$10,000 or Sale of Surplus Items
 - c. Approve Minnesota Deputy Registrar Association Revenue Sharing Resolution of Support
 - d. Approve School Resource Officer Agreement with Roseville Area Schools for the 2026-2027 School Year
 - e. Approve the renewal of a short term rental license for 1277 Garden Avenue
 - f. Approve the renewal of a short term rental license for 1901 Shady Beach Avenue
 - g. Approve Staff Applying for the Conservation Partners Legacy Grant
 - h. Approve Staff Applying for the Protect Community Forests for Community Resiliency Grant
- 8:15 p.m. **11. Future Agenda Review, Communications, Reports, and Announcements - Council and City Manager**
 - a. Future Agenda

8:25 p.m. **12. Adjourn**



National Recovery Month Suicide and Overdose Awareness Month September 2026

Whereas: The health and well-being of all Roseville residents are vital to the strength of our community, and far too many lives are impacted each year by substance use disorders, suicide, and overdose; and

Whereas: September is recognized as National Recovery Month, a time to honor the resilience of individuals in recovery, raise awareness about mental health and substance use, and celebrate the strength of recovery support systems; and

Whereas: International Overdose Awareness Day on August 31 and Suicide Prevention Awareness Day on September 10 are important times to honor the lives lost, support those who are grieving, and strengthen our community's commitment to prevention, healing, and recovery; and

Whereas: Roseville is committed to being part of the solution. Our Police and Fire Departments work together with trained social workers to provide compassionate responses and long-term support by connecting individuals and families to the care and services they need; and

Whereas: This approach reflects Roseville's core values of community, equity, safety, integrity, and accountability, and demonstrates our belief that every person in our city deserves dignity, hope, and access to resources that support their well-being; and

Whereas: We honor the courage of those in recovery, the dedication of loved ones and professionals who support them, and the tireless efforts of first responders, health care providers, and community organizations working every day to save lives and strengthen families; and

Now, Therefore Be It Resolved, that the City Council of Roseville, Minnesota, hereby proclaims September as National Recovery Month and Suicide and Overdose Awareness Month, and encourages all residents to learn more about mental health and substance use, support those who are struggling or in recovery, and help foster a community where everyone feels connected, valued, and supported.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Roseville to be affixed this 24th day of August, 2026.

Mayor Daniel J. Roe

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 8/24/2026

Item No.: 7.a.

Department Approval

City Manager Approval



Item Description: Conduct Public Hearing and Certify Unpaid Utility Charges to the Property Tax Roll

Background

As authorized by City Code, Sections 505, 801, 802, and 906, the City annually certifies to the County Auditor any unpaid false alarms, water, sewer, and other charges that are in excess of 90 days past due, for collection on the following year's property taxes. Affected property owners are provided a hearing to dispute any charges against their property.

Beginning in 2010, the City Council began approving certifications for delinquent utilities on a quarterly basis. This ensures that any unpaid utilities are brought to the attention of new property owners in a more timely fashion. It also allows the City to record a lien against the property in the event that a property goes into foreclosure and/or is being prepared for sale for other reasons.

Attached is the current list of delinquent charges. Payments (along with accrued interest) received in the Finance Office prior to August 14, 2026 were accepted and will not be levied on the 2027 property taxes.

Policy Objectives

Certifying delinquent charges are required under City Code

Equity Impact Summary

While the process for certifying delinquent charges follows City Code and applies uniformly, there could be equity impacts related to underlying causes of delinquency, such as income disparities or barriers to accessing assistance programs. No analysis has been completed to determine whether certain populations are disproportionately affected.

Budget Implications

Certifying delinquent charges for collection on property taxes ensures recovery of unpaid amounts owed to the City for utilities and other services. There is no direct budget impact, as the certification process helps maintain revenue collection and reduce potential losses from uncollected accounts.

Staff Recommendations

Staff recommends approval of the attached resolution levying unpaid utility charges for collection on the property tax roll.

36
37
38
39
40
41

Requested Council Action

Motion to adopt the resolution approving the certification of unpaid utility and other charges to the County Auditor for collection on the property tax roll.

Prepared by: Karla Rangitsch, Utility Billing Clerk

- Attachments:**
- 1. Council list
 - 2. High Amounts
 - 3. Resolution - Certify Unpaid Utility Charges

42

More than 90 days past due
as of July 14, 2026

Schedule A
Delinquent Accounts 3rd QTR 2026

City of Roseville, MN
8/18/2026

PIN	Service Address	Amount to Collections	Amount to Collections + \$25 Fee
022923320039	2779 AGLIN ST	\$261.23	\$286.23
032923220038	3014 ARONA ST	\$198.59	\$223.59
152923230037	1970 ASBURY ST	\$260.25	\$285.25
152923210096	1370 BELMONT LN W	\$155.59	\$180.59
132923120016	311 BURKE AVE W	\$361.48	\$386.48
142923340020	1756 CHATSWORTH ST N	\$199.10	\$224.10
092923110041	2618 CHARLOTTE ST	\$361.05	\$386.05
022923320091	2821 CHURCHILL ST	\$179.80	\$204.80
022923320090	2829 CHURCHILL ST	\$226.30	\$251.30
132923120084	320 COUNTY RD B W	\$508.50	\$533.50
142923210075	964 COUNTY RD B W	\$375.30	\$400.30
152923210004	1378 COUNTY RD B W	\$234.56	\$259.56
012923130047	349 COUNTY RD C2 W	\$297.90	\$322.90
022923240056	885 COUNTY RD C2 W	\$175.99	\$200.99
112923140044	2455 DALE ST N	\$322.88	\$347.88
032923420062	2835 DELLWOOD ST	\$252.10	\$277.10
152923130139	1236 DRAPER AVE	\$276.53	\$301.53
172923140044	2145 DRAPER AVE	\$163.05	\$188.05
102923110019	2561 DUNLAP ST N	\$228.27	\$253.27
152923210065	1368 ELDRIDGE AVE W	\$384.74	\$409.74
132923140007	249 ELMER ST	\$407.92	\$432.92
112923120040	2545 FISK ST	\$240.65	\$265.65
042923240044	2903 FAIRVIEW AVE N	\$270.00	\$295.00
172923210008	2096 FAIRWAYS LN	\$240.75	\$265.75
132923310089	491 GLENWOOD AVE	\$290.70	\$315.70
132923310111	492 GLENWOOD AVE	\$183.20	\$208.20
152923410117	1157 GARDEN AVE	\$213.38	\$238.38
032923410046	2761 GRIGGS ST N	\$263.53	\$288.53
032923410011	2806 GRIGGS ST N	\$342.19	\$367.19
032923410035	2827 GRIGGS ST N	\$248.24	\$273.24
132923120033	2084 GIESMANN ST	\$179.58	\$204.58
102923210062	2589 HAMLINE AVE N STE A	\$141.45	\$166.45
032923430067	2700 HAMLINE AVE N	\$330.09	\$355.09
022923410019	715 HEINEL DR	\$141.68	\$166.68
132923310098	462 HILLTOP AVE	\$217.03	\$242.03
032923430035	2723 HURON ST	\$228.84	\$253.84
152923420057	1890 HURON AVE	\$188.92	\$213.92
112923340007	936 HIGHWAY 36 W	\$259.04	\$284.04
012923330003	528 IONA LN	\$746.71	\$771.71
152923110077	1127 KARYL PL	\$188.66	\$213.66
012923330025	2757 KENT ST	\$200.46	\$225.46

More than 90 days past due**Schedule A****City of Roseville, MN****as of July 14, 2026****Delinquent Accounts 3rd QTR 2026****8/18/2026**

142923230066	1930 LEXINGTON AVE N	\$373.51	\$398.51
142923220065	2062 LEXINGTON AVE N	\$268.13	\$293.13
022923330004	2729 LAKEVIEW AVE	\$167.24	\$192.24
112923410057	694 LOVELL AVE W	\$239.75	\$264.75
032923420022	2774 MERRILL ST	\$229.95	\$254.95
012923330462	2650 MACKUBIN ST	\$254.72	\$279.72
042923130040	1771 MILLWOOD AVE	\$247.12	\$272.12
122923440009	226 MINNESOTA AVE	\$317.93	\$342.93
012923140081	208 MAPLE LN	\$225.81	\$250.81
012923410042	2795 MARION ST	\$202.24	\$227.24
112923310031	2360 NANCY PL	\$323.67	\$348.67
102923110012	1149 OAKCREST AVE	\$217.54	\$242.54
012923320048	584 OWASSO HILLS DR	\$853.65	\$878.65
052923210073	3006 OLD HIGHWAY 8	\$535.34	\$560.34
142923120051	798 PARKER AVE	\$255.47	\$280.47
032923340063	1406 PRIMROSE CURV	\$340.03	\$365.03
032923340052	1449 PRIMROSE CURV	\$262.52	\$287.52
032923340047	1434 RAMBLER RD	\$327.36	\$352.36
152923430027	1272 ROMA AVE	\$309.87	\$334.87
082923140008	2421 ROSEGATE	\$2,371.94	\$2,396.94
082923140008	2421 ROSEGATE	\$338.18	\$363.18
132923230058	577 ROSELAWN AVE W	\$296.54	\$321.54
152923410005	1140 ROSELAWN AVE W	\$197.27	\$222.27
162923130078	1745 ROSELAWN AVE W	\$216.64	\$241.64
142923320101	1045 RUGGLES ST	\$245.67	\$270.67
162923130058	1742 RYAN AVE W	\$315.76	\$340.76
102923440063	1173 SANDHURST DR W	\$228.98	\$253.98
102923340017	1397 SANDHURST DR W	\$369.60	\$394.60
152923230021	2020 SNELLING AVE N	\$145.46	\$170.46
032923230028	2951 SIMPSON ST	\$224.87	\$249.87
102923440012	1213 SHERREN ST W	\$245.80	\$270.80
112923140052	2420 SAINT ALBANS ST N	\$202.73	\$227.73
022923130047	2992 VICTORIA ST N	\$176.99	\$201.99
012923110030	3076 WOODBRIDGE ST	\$205.67	\$230.67
022923220014	1045 WOODLYNN AVE	\$499.15	\$524.15
162923130039	1988 WHEELER ST N	\$306.83	\$331.83
122923240038	2417 WESTERN AVE N	\$205.55	\$230.55
022923440052	738 WHEATON AVE	\$196.55	\$221.55
112923120025	750 COUNTY RD C W	\$242.69	\$267.69
012923340141	413 COUNTY ROAD C W	\$602.89	\$627.89
112923340080	2203 VICTORIA ST N	\$329.83	\$354.83
042923120023	3024 FAIRVIEW AVE N	\$162.98	\$187.98
092923110070	1680 OAKCREST AVE	\$229.74	\$254.74
052923210071	3020 OLD HIGHWAY 8	\$1,531.34	\$1,556.34

More than 90 days past due**Schedule A****City of Roseville, MN****as of July 14, 2026****Delinquent Accounts 3rd QTR 2026****8/18/2026**

122923430034	335 SANDHURST DR W	\$272.62	\$297.62
082923430044	2223 COUNTY RD B W	\$296.05	\$321.05
032923420054	2806 DELLWOOD ST	\$175.30	\$200.30
132923230021	540 SHRYER AVE W	\$314.21	\$339.21
012923140085	240 MAPLE LN	\$100.46	\$125.46
142923120017	851 PARKER AVE	\$251.40	\$276.40
032923130069	2900 HAMLINE AVE N	\$246.99	\$271.99
112923320005	1016 COUNTY RD B2 W	\$205.83	\$230.83
012923310057	467 JUDITH AVE	\$176.97	\$201.97
032923240088	2972 SIMPSON ST	\$196.73	\$221.73
022923430033	795 TERRACE DR	\$283.17	\$308.17
142923230029	993 RYAN AVE W	\$284.10	\$309.10
152923120086	1266 COUNTY RD B W	\$234.35	\$259.35
032923320147	2839 ARONA ST	\$134.69	\$159.69
012923340035	395 WOODHILL DR	\$176.13	\$201.13
152923140042	1194 SHRYER AVE W	\$238.66	\$263.66
142923230056	1941 CHATSWORTH ST N	\$360.46	\$385.46
052923220084	3082 HIGHCREST RD	\$286.38	\$311.38
142923310012	1817 VICTORIA ST N	\$265.23	\$290.23
152923430067	1716 HAMLINE AVE N	\$209.44	\$234.44
112923330050	2168 OXFORD ST N	\$274.92	\$299.92
142923210080	896 PARKER AVE	\$200.50	\$225.50
042923420026	1798 CENTENNIAL DR	\$171.61	\$196.61
102923110027	1106 OAKCREST AVE	\$219.70	\$244.70
122923330011	2194 DALE ST N	\$1,986.34	\$2,011.34
122923330014	601 COUNTY RD B W	\$1,760.96	\$1,785.96
122923330023	591 COUNTY RD B W	\$2,524.34	\$2,549.34
102923430054	2226 DELLWOOD ST	\$182.43	\$207.43
102923110024	2560 FERNWOOD ST	\$200.49	\$225.49
142923110019	679 SKILLMAN AVE W	\$194.25	\$219.25
012923430036	2729 MATILDA ST	\$189.05	\$214.05
142923330056	1765 CHATSWORTH ST N	\$252.42	\$277.42
162923240090	1932 TATUM ST	\$189.28	\$214.28
122923140020	2501 WOODBRIDGE ST	\$187.48	\$212.48
112923230114	1075 COUNTY RD B2 W	\$191.07	\$216.07
012923140053	2923 NORTHVIEW ST	\$272.16	\$297.16
012923430044	2673 MATILDA ST	\$201.77	\$226.77
122923210041	2571 IRENE ST	\$184.02	\$209.02
042923240042	2911 FAIRVIEW AVE N	\$208.58	\$233.58
042923210055	3021 FAIRVIEW AVE N	\$269.60	\$294.60
032923340027	1390 JUDITH AVE	\$446.25	\$471.25
152923230036	1969 ASBURY ST	\$282.68	\$307.68
012923330456	2662 MACKUBIN ST	\$222.14	\$247.14
012923130045	333 COUNTY RD C2 W	\$202.64	\$227.64

More than 90 days past due**Schedule A****City of Roseville, MN****as of July 14, 2026****Delinquent Accounts 3rd QTR 2026****8/18/2026**

012923410017	2771 WOODBRIDGE ST	\$191.07	\$216.07
102923120024	2572 DELLWOOD ST	\$315.05	\$340.05
012923130022	2896 MATILDA ST	\$187.76	\$212.76
112923140028	735 COUNTY RD B2 W	\$185.40	\$210.40
122923340010	432 MINNESOTA AVE	\$168.04	\$193.04
142923320008	1863 CHATSWORTH ST N	\$289.10	\$314.10
142923210022	928 BURKE AVE W	\$178.30	\$203.30
152923110015	1193 BURKE AVE W	\$200.88	\$225.88
112923420081	823 COPE AVE W	\$171.78	\$196.78
162923240062	1850 RYAN AVE W	\$257.14	\$282.14
152923130005	1252 SKILLMAN AVE W	\$371.84	\$396.84
122923440015	2234 MARION ST	\$296.49	\$321.49
132923440003	192 MCCARRONS BLVD S	\$200.62	\$225.62
102923120061	1294 OAKCREST AVE	\$183.97	\$208.97
022923430044	808 TERRACE DR	\$248.75	\$273.75
082923230010	2507 WALNUT ST	\$321.43	\$346.43
082923230010	2507 WALNUT ST	\$8,738.84	\$8,763.84
132923240034	480 BAYVIEW DR	\$227.24	\$252.24
132923310049	1839 WESTERN AVE N	\$328.62	\$353.62
032923130064	1303 COUNTY RD C2 W	\$254.66	\$279.66
112923230028	2468 CHURCHILL ST	\$211.84	\$236.84
112923130040	757 COUNTY RD B2 W	\$267.54	\$292.54
012923110003	195 WOODLYNN AVE	\$204.87	\$229.87
152923110056	1120 ELDRIDGE AVE W	\$237.96	\$262.96
052923230037	2994 OLD HIGHWAY 8	\$467.11	\$492.11
122923110049	2610 WEWERS RD	\$270.10	\$295.10
112923430044	772 SANDHURST DR W	\$316.00	\$341.00
032923430033	2739 HURON ST	\$328.44	\$353.44
022923410037	629 TERRACE DR	\$246.83	\$271.83
022923440020	704 TERRACE DR	\$212.38	\$237.38
132923310097	466 HILLTOP AVE	\$276.29	\$301.29
152923110064	1121 SKILLMAN AVE W	\$257.82	\$282.82
012923330420	2731 MACKUBIN ST APT 39	\$211.89	\$236.89
012923340150	433 COUNTY RD C W	\$234.39	\$259.39
012923340114	2647 WESTERN AVE N	\$205.49	\$230.49
152923430023	1244 ROMA AVE	\$309.93	\$334.93
152923210005	1386 COUNTY RD B W	\$106.24	\$131.24
162923110059	1676 SKILLMAN AVE W	\$247.81	\$272.81
142923110005	724 COUNTY RD B W	\$255.46	\$280.46
152923430032	1695 FERNWOOD ST	\$266.20	\$291.20
032923240047	2896 ALBERT ST N	\$287.99	\$312.99
142923220086	1008 PARKER AVE	\$442.79	\$467.79
012923220022	3053 LITTLE BAY RD	\$452.86	\$477.86
122923420013	360 COUNTY RD B2 W	\$309.71	\$334.71

More than 90 days past due**Schedule A****City of Roseville, MN****as of July 14, 2026****Delinquent Accounts 3rd QTR 2026****8/18/2026**

142923110079	645 ELDRIDGE AVE W	\$202.82	\$227.82
102923440038	1193 LAURIE RD W	\$261.97	\$286.97
152923110061	2061 LEXINGTON AVE N	\$250.27	\$275.27
042923210049	3041 FAIRVIEW AVE N	\$286.54	\$311.54
142923330048	1719 CHATSWORTH ST N	\$416.64	\$441.64
012923130009	2977 GALTIER ST	\$199.98	\$224.98
052923320002	3253 OLD HIGHWAY 8	\$141.81	\$166.81
152923240047	1437 RYAN AVE W	\$228.47	\$253.47
132923110081	2088 WILLIAM ST	\$287.17	\$312.17
122923210048	2572 COHANSEY ST	\$344.11	\$369.11
032923230016	2944 SIMPSON ST	\$187.13	\$212.13
122923420037	314 GRANDVIEW AVE W	\$244.18	\$269.18
152923110053	1142 ELDRIDGE AVE W	\$328.07	\$353.07
112923320019	1079 GRANDVIEW AVE W	\$209.60	\$234.60
152923120015	1300 COUNTY RD B W	\$160.55	\$185.55
152923130049	1287 RYAN AVE W	\$311.32	\$336.32
012923330395	2731 MACKUBIN ST APT 23	\$185.10	\$210.10
032923420044	2799 MERRILL ST	\$387.11	\$412.11
012923420003	2853 GALTIER ST	\$224.62	\$249.62
122923430020	325 CAPITOL VIEW AVE	\$273.68	\$298.68
112923140060	2407 DALE ST N	\$233.35	\$258.35
132923410014	1893 WAGENER PL	\$197.10	\$222.10
012923330436	2750 DALE ST N APT 52	\$228.53	\$253.53
012923310058	459 JUDITH AVE	\$195.00	\$220.00
122923140026	2483 WOODBRIDGE ST	\$270.60	\$295.60
122923130028	370 BROOKS AVE W	\$212.12	\$237.12
112923130018	834 SEXTANT AVE W	\$198.05	\$223.05
052923230070	2916 OLD HIGHWAY 8	\$232.85	\$257.85
122923420083	2293 HAND AVE	\$246.00	\$271.00
152923440044	1207 ROMA AVE	\$233.29	\$258.29
132923110004	170 COUNTY RD B W	\$198.46	\$223.46
022923330037	2741 CHURCHILL ST	\$176.97	\$201.97
012923420001	2873 GALTIER ST	\$362.71	\$387.71
132923110002	158 COUNTY RD B W	\$205.80	\$230.80
152923230054	1950 ARONA ST	\$240.00	\$265.00
112923230006	1053 BROOKS AVE W	\$251.84	\$276.84
012923140082	216 MAPLE LN	\$332.61	\$357.61
052923230038	2986 OLD HIGHWAY 8	\$269.10	\$294.10
032923210018	1447 WOODLYNN AVE	\$254.13	\$279.13
142923120016	2112 VICTORIA ST N	\$250.55	\$275.55
022923340006	2674 VICTORIA ST N	\$155.83	\$180.83
042923220057	1990 BRENNER AVE	\$279.18	\$304.18
102923230022	2493 SIMPSON ST	\$212.21	\$237.21
022923440006	723 TERRACE DR	\$790.31	\$815.31

More than 90 days past due

Schedule A

City of Roseville, MN

as of July 14, 2026

Delinquent Accounts 3rd QTR 2026

8/18/2026

012923140056	2926 MARION ST	\$354.24	\$379.24
012923140103	183 COUNTY RD C2 W	\$194.27	\$219.27
162923120028	1796 ELDRIDGE AVE W	\$229.43	\$254.43
132923440004	186 MCCARRONS BLVD S	\$310.68	\$335.68
132923110062	2057 WOODBRIDGE ST	\$393.71	\$418.71
112923430052	835 COUNTY RD B W	\$304.72	\$329.72
152923130068	1240 RYAN AVE W	\$405.86	\$430.86
102923120007	1291 ROSE PL	\$238.00	\$263.00
102923110047	1223 ROSE PL	\$169.92	\$194.92
012923340166	469 COUNTY RD C W	\$232.70	\$257.70
132923120025	2051 WILLIAM ST	\$259.05	\$284.05
032923340040	1405 RAMBLER RD	\$276.08	\$301.08
012923340179	2720 MACKUBIN ST	\$188.67	\$213.67
142923120004	780 COUNTY RD B W	\$179.65	\$204.65
172923140014	2085 ROSEWOOD LN S	\$173.98	\$198.98
142923440059	1765 DALE ST N	\$215.04	\$240.04
032923320159	2811 ARONA ST	\$210.35	\$235.35
112923430046	756 SANDHURST DR W	\$351.35	\$376.35
012923340114	2649 WESTERN AVE N	\$210.41	\$235.41
012923140013	2934 WOODBRIDGE ST	\$197.86	\$222.86
022923330033	2748 CHURCHILL ST	\$212.40	\$237.40
032923220082	3121 RIDGEWOOD RD	\$168.49	\$193.49
012923440041	2685 MARION ST	\$198.11	\$223.11
132923230034	554 RYAN AVE W	\$479.73	\$504.73
022923440064	641 COUNTY RD C W	\$294.40	\$319.40
172923240062	1938 LAKE ST	\$88.31	\$113.31
132923220004	2091 COHANSEY BLVD	\$308.41	\$333.41
142923410057	1821 DALE CT	\$234.64	\$259.64
112923420051	831 LOVELL AVE W	\$309.15	\$334.15
032923430027	2726 HURON ST	\$314.79	\$339.79
032923430053	2691 HURON ST	\$183.69	\$208.69
032923130008	1244 BELAIR CIR	\$210.49	\$235.49
142923340017	1738 CHATSWORTH ST N	\$331.24	\$356.24
152923420060	1866 HURON AVE	\$292.99	\$317.99
012923340045	468 WOODHILL DR	\$402.56	\$427.56
112923110103	659 OVERLOOK DR	\$219.01	\$244.01
052923230028	2946 HIGHCREST RD	\$808.56	\$833.56
102923430021	2220 MERRILL ST	\$193.19	\$218.19
012923340154	441 COUNTY RD C W	\$283.18	\$308.18
162923220005	2008 COUNTY RD B W	\$258.52	\$283.52
102923130024	1312 WILLOW CIR	\$418.75	\$443.75
022923440005	717 TERRACE DR	\$240.57	\$265.57
132923110063	2065 WOODBRIDGE ST	\$93.65	\$118.65
102923220004	2610 SNELLING CURV	\$4,175.62	\$4,200.62

More than 90 days past due
as of July 14, 2026

Schedule A

City of Roseville, MN
8/18/2026

Delinquent Accounts 3rd QTR 2026

152923410003	1124 ROSELAWN AVE W	\$1,411.93	\$1,436.93
102923430096	1257 COUNTY RD B W	\$278.65	\$303.65
082923430006	2240 MARION RD	\$320.81	\$345.81
092923110018	2612 ALDINE ST	\$250.00	\$275.00
092923440230	2206 MIDLOTHIAN RD	\$189.48	\$214.48
132923120091	333 BURKE AVE W	\$188.87	\$213.87
112923310041	962 GRANDVIEW AVE W	\$292.77	\$317.77
012923110024	3034 WOODBRIDGE ST	\$91.07	\$116.07
012923430105	2663 VIRGINIA AVE	\$197.42	\$222.42
152923130034	1306 SHRYER AVE W	\$271.91	\$296.91
172923140042	2125 DRAPER AVE	\$256.94	\$281.94
032923220042	1474 BRENNER AVE	\$223.34	\$248.34
032923320154	2823 ARONA ST	\$157.69	\$182.69
142923320018	1820 AGLIN ST	\$262.98	\$287.98
112923340006	941 SHERREN ST W	\$519.16	\$544.16
162923120013	1733 ELDRIDGE AVE W	\$233.85	\$258.85
102923430095	1225 COUNTY RD B W	\$255.24	\$280.24
102923120062	1300 OAKCREST AVE	\$266.61	\$291.61
052923220037	3072 PATTON RD	\$253.08	\$278.08
082923340066	2164 EUSTIS ST	\$703.40	\$728.40
082923340062	2396 LAURIE CT	\$432.03	\$457.03
022923140003	3000 W OWASSO BLVD	\$234.48	\$259.48
012923430111	2680 WESTERN AVE N	\$2,607.46	\$2,632.46
022923310071	2817 VICTORIA ST	\$226.29	\$251.29
032923210089	1428 BRENNER AVE	\$3,097.07	\$3,122.07
132923230098	560 RYAN AVE	\$126.36	\$151.36
102923210087	2585 HAMLINE AVE N STE C	\$167.37	\$192.37
032923140005	1183 JOSEPHINE RD	\$147.91	\$172.91
092923340026	1895 GLUEK LN	\$208.04	\$233.04
022923220026	1036 WOODLYNN AVE	\$129.52	\$154.52

TOTAL TO BE ADDED TO 2027

PROPERTY TAXES

\$103,832.38

\$111,107.38

Classification	Address	Amount	Last Payment	Notes
Commercial	2421 Rosegate	\$2,371.94	August 2025	
Commercial IRR	2421 Rosegate	\$338.18	August 2025	
Commercial - Apartment	3020 Old Highway 8	\$1,531.34	January 2023	
Commercial - Apartment	2194 Dale St	\$1,986.34	November 2025	
Commercial - Apartment	601 County Road B W	\$1,760.96	November 2025	
Commercial - Apartment	591 County Road B W	\$2,524.34	January 2026	
Commercial	2507 Walnut St	\$8,738.84	May 2022	
Commercial IRR	2507 Walnut St	\$321.43	May 2022	
Commercial - Apartment	2610 Snelling Curve	\$4,175.62	Never	
Residential	1124 Roselawn Ave W	\$1,411.93	November 2025	
Residential	2680 Western Ave	\$2,607.46	January 2026	major leak
Residential	1428 Brenner Ave	\$3,097.07	September 2025	major leak

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

* * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 24th day of August, 2026 at 6:00 p.m.

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

Member introduced the following resolution and moved its adoption:

RESOLUTION No.

**RESOLUTION DIRECTING THE COUNTY AUDITOR TO
LEVY UNPAID WATER, SEWER AND OTHER CITY CHARGES FOR PAYABLE
2010 or BEYOND**

WHEREAS, the City Code of the City of Roseville, Sections 506, 801, 802, and 906 provides that the City may certify to the County Auditor the amounts of unpaid sewer, water, and other charges to be entered as part of the tax levy on said premises:

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

1. Exhibit "A" attached hereto and made a part thereof by reference is a list of parcels of real property lying within the City limits which are served by the City of Roseville, and on which there are unpaid city water, sewer, and other charges as shown on the attached Schedule A.

2. The Council hereby certifies said list and requests the Ramsey County Auditor to include in the real estate taxes due the amount set forth in Schedule A plus 8% interest.

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

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 24th day of August 2026, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 24th day of August, 2026.

Patrick Trudgeon, City Manager

Seal

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 8/24/2026
Item No.: 7.b.

Department Approval

Janice Gundlach

City Manager Approval

Sam Trueman

Item Description: Hold a public hearing and consider a resolution regarding a variance to the Noise Ordinance to temporarily extend construction activity hours at Rosedale Center, 1595 Highway 36 (AMC Theater Plaza).

Background

The subject site is located at the Rosedale Center, 1595 Highway 36 (AMC Plaza).

Cy-Con, Inc. applied for a variance to do work outside the normal weekday construction working hours, which are 7:00 a.m. to 9:00 p.m. This project involves the removal and replacement of existing concrete topping slabs, along with waterproofing membrane near the AMC Theatre. The contractor is requesting this variance in order to limit operational activities during regular business hours at Rosedale Center. Cy-Con proposes to utilize diesel, walk behind saws to cut the slabs into manageable pieces. After saw cutting, a skid loader will be used to dispose of the slabs in a construction dumpster and then hauled off site. When slab removal is complete, the waterproof membrane will then be mechanically removed and replaced. New concrete would then be installed. The contractor has begun the demolition portion of the work (under an issued permit, working normal business hours) and is progressing with the concrete removal. They are requesting the variance to have the option of working overnights during the weekday (no weekends or holidays), as needed, to complete the project. According to the schedule provided by the contractor (included in Attachment 3), the potential for overnight work would commence (pending Council approval) on August 25, 2026 and is anticipated to extend throughout three, approximately 2-week blocks for a total of 26 days. While Cy-Con does not anticipate working overnight all 26 days, they would like the flexibility to have the variance through the end of October to accommodate any unforeseen weather delays.

For reference, City Code Section 404.03(d) prohibits construction activities from 9:00 p.m. to 7:00 a.m. on weekdays and 9 p.m. to 9 a.m. on weekends and holidays. City Code Section 404.05 allows a variance from these noise standards, after an application is submitted and a public hearing is conducted before the City Council. This same section refers to the public hearing procedures in City Code Section 107, which requires notice to property owners within 500 feet of the parcel where the work activity is proposed. Staff has provided notice of the public hearing and the proposed activity to property owners within 500 feet of the subject site (Attachment 2). The public hearing notice has also been published in the official City newspaper, meeting the ten-day notice requirement (Attachment 6). As of the drafting of the report, no inquiries have been received regarding the requested noise variance.

Staff finds the request to work overnight for 26 days is unreasonable, although the need for some flexibility is understood given unforeseen weather impacts. Staff would suggest that approval of the noise variance be conditioned on a limit of no more than 15 days, allowing at least five weekdays of overnight work within each of the three phases. This gives the contractor flexibility, limits potential negative impacts within each of the three phases, and provides for accommodations for weather. Further, staff would recommend the contractor be required to submit notice of the intent to work overnight no later than 4:30pm the day of so that City staff can ensure compliance with the 15-day limitation. This notice should be given via phone or email to the Building Official.

40
41 Lastly, given the scope of work includes loading concrete into a dumpster, which has the potential to
42 generate excessive noise, staff would recommend the contractor be limited to side-loading dumpsters at
43 night versus overhead loading to minimize banging. And while saw-cutting is also loud, staff wouldn't
44 expect that type of noise to travel as far, or be as jarring, so as to be a nuisance to residential property
45 well over 500' away from the actual construction location.

46
47 A resolution has been prepared that includes these staff recommended conditions (Attachment 7).
48

49 **Policy Objectives**

50 The objective of the Noise Control ordinance is to ensure "no person shall make or cause to be made
51 any distinctly and loudly audible noise that unreasonably annoys, disturbs, injures or endangers the
52 comfort, repose, health, peace, safety or welfare of any person, or precludes their enjoyment of property
53 or affects their property's value".
54

55 **Equity Impact Summary**

56 This analysis is not indicated for this request.
57

58 **Budget Implications**

59 The applicant has paid the required fees for the variance application.
60

61 **Staff Recommendations**

62 Staff recommends approval of the requested variance, subject to the following conditions:

- 63 1. Overnight work shall only be permitted for a total of 15 days, beginning August 25, 2026 and
64 ending October 29, 2026.
65 2. Overnight work shall not be conducted on weekends or holidays.
66 3. The contractor shall submit an intent to work overnight notice to the Building Official via phone or
67 email no later than 4:30pm the day of.
68 4. Concrete shall be side-loaded into dumpsters during overnight work versus overhead loading to
69 minimize loud banging.

72 **Requested Council Action**

73 Hold a public hearing, then adopt the Resolution provided in Attachment 7 approving the requested
74 noise variance, subject to the following conditions:

- 75 1. Overnight work shall only be permitted for a total of 15 days, beginning August 25, 2026 and
76 ending October 29, 2026.
77 2. Overnight work shall not be conducted on weekends or holidays.
78 3. The contractor shall submit an intent to work overnight notice to the Building Official via phone or
79 email no later than 4:30pm the day of.
80 4. Concrete shall be side-loaded into dumpsters during overnight work versus overhead loading to
81 minimize loud banging.

82
83
84 **Prepared by:** Dave Englund, Building Official

Attachments: 1. Application
2. Neighborhood Notice
3. Applicant Narrative

4. Map
5. Applicable City Code Sections
6. Newspaper Notice
7. Resolution



COMMUNITY DEVELOPMENT
NOISE VARIANCE APPLICATION
 2660 Civic Center Drive ❖ Roseville, MN 55113
 Phone: (651) 792-7080

NOISE VARIANCE APPLICATION

1. Property Owner Information:

Company name: PPF RTL Rosedale Shopping Center
 Last name: Crain First name: Lisa
 Address: 1595 MN-36 City/State/Zip: Roseville, MN 55113
 Phone number: 651-638-3553 Email address: lisa.crain@jll.com

2. Applicant Information: (if different from above)

Company name: Cy-Con, Inc.
 Last name: Kosak First name: Steven
 Address: 110 Sycamore St. W City/State/Zip: St. Paul, MN 55117
 Phone number: 651-248-8099 Email address: skosak@cy-con.com

3. Address(es) of Property Involved: 1595 MN-36, Roseville, MN

4. Zoning Designation: Commercial

5. Statement of Intent: State exactly what is intended to be done on or with the property which does not conform to City Code requirements.

Cy-Con, Inc. will removing a topping slab and waterproofing membrane a the Rosedale Center AMC Theatre Plaza location. In order to complete this project it will require diesel walk behind saws to be utilized to cut the slab into manageable pieces. Once slab has been cut, skid loader will be used to dispose of the pieces into construction dumpster to have hauled off site. Once the slab has been removed, Cy-Con will be mechanically removing the existing waterproofing system in preparation of new waterproofing membrane. To limit disruptions to operational activities of the mall Cy-Con is proposing this scope of work be completed after hours. This scope of work is anticipated to be completed in (3) 2 weeks phases and anticipate that the working hours will be from 11:00pm-8:00am.

6. Additional Required Information:

7. Signature(s): By signing below, you attest that the information above and attached is true and correct to the best of your knowledge.

Property Owner: Lisa Crain
Lisa Crain (Jul 31, 2026 10:59:30 CDT)

Date: _____

Applicant: Steven Kosak

Date: 7/31/26



COMMUNITY DEVELOPMENT

2660 Civic Center Drive ❖ Roseville, MN 55113 Phone: (651) 792-7080
permits@cityofroseville.com

NOISE VARIANCE APPLICATION

CITY CODE SECTION 405.04.D
www.cityofroseville.com

☐

BUSINESS/INDUSTRIAL FEE: \$500

Fee should be made payable to City of Roseville upon submittal of completed application.

VARIANCE REQUIREMENTS

City Code Section 405.04.D states:

Construction Activities: No person shall engage in or permit construction activities involving the use of any kind of electric, diesel or gas powered machine or other power equipment except between the hours of 7:00 A.M. and 10:00 P.M. on any weekday, or between the hours of 9:00 AM. and 9:00 P.M. on any weekend or legal holiday.

Any person may apply to the City Council for a variance from the requirements of this Chapter prior to doing those acts. The applicant shall provide a certified list of property owners within 500 feet of the site(s) where the activity is to occur. The Council procedure for public hearings shall be as set force in Chapter 108 of this Code. For good cause shown, the City Council may, in its sole discretion, either grant or deny the variance. If the variance is granted, the Council may impose reasonable conditions to it (Ord. 115A, 11-25-1996).

Notice of Public Hearing:

Published and Mailed Notices: Minnesota State Law requires published notice in a City's legal newspaper a minimum of ten (10) days prior to a public hearing. City policy further requires that notices be mailed to property owners within 500 feet of the affected property. Both of these notices are prepared and sent by the City of Roseville.

Please complete the application by typing or printing in ink. Use additional paper if necessary.

OFFICE USE ONLY

Date Received: _____

Receipt #: _____

Initials: _____

You are receiving this public hearing notice because you own property within **500 feet of the subject site**.

CITY COUNCIL PUBLIC HEARING NOTICE

WHAT, WHEN, & WHERE:

The **City Council** will meet at **6:00pm** on **Monday, August 24, 2026**, in Roseville City Hall Council Chambers to consider a request by Cy Con, Inc. for a Noise Variance at 1595 Highway 36.

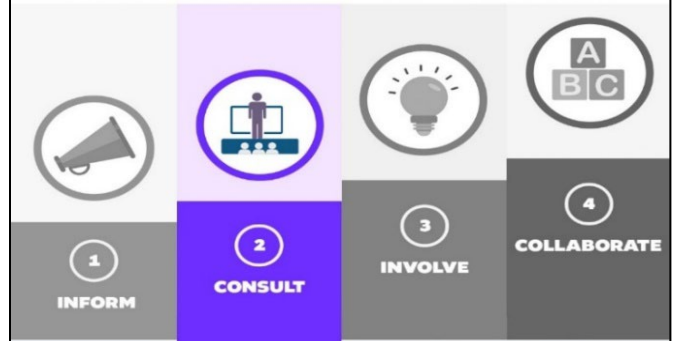
ABOUT THE REQUEST: Applicant seeks to work overnight to complete concrete repairs at the AMC Theater Plaza at Rosedale Mall.

APPLICANT: Cy Con, Inc.

SUBJECT SITE: 1595 Highway 36

PERMIT NUMBER: B25-1136

LEVELS OF PUBLIC INVOLVEMENT



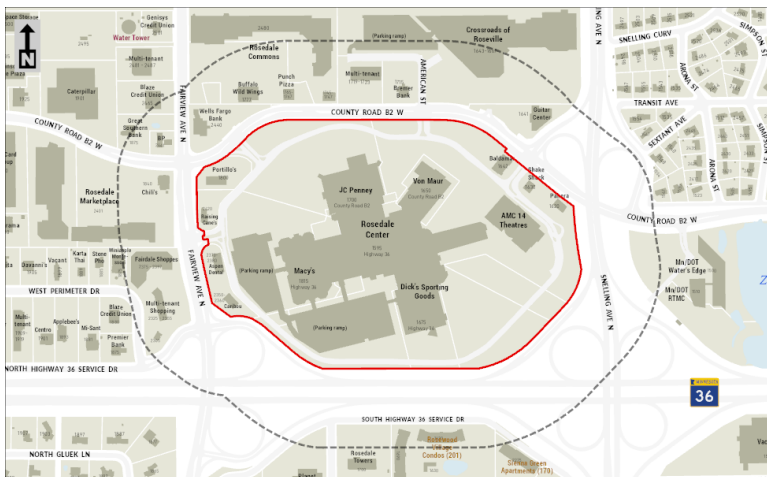
THE PURPOSE OF THIS PUBLIC HEARING IS TO:

CONSULT



CONSULT

*An opportunity to learn the relevant facts about the proposal.
Ask for input on a defined issue.*



 **500 foot Notification Area**

HOW TO LEARN MORE & PARTICIPATE:

- (1) Read the staff report for the City Council available **August 20, 2026** at: rosevillemn.portal.civicclerk.com;
- (2) Call or email Building Official David Englund at 651-792-7087 or permits@cityofroseville.com;
- (3) Write to the City Council at: City of Roseville, Attn: Community Development, 2660 Civic Center Drive, Roseville, MN 55113;
- (4) Attend the public hearing in person and address the City Council or watch the hearing on Cable Channel 16 or stream using a link from the City's website: www.cityofroseville.com/webstreaming.



August 17, 2026

AMC Plaza Reconstruction

Cy-Con, Inc. is working with Rosedale Center to remove and replace the existing plaza topping slab near the AMC Theatre. To efficiently remove the existing slab, Cy-Con will be utilizing diesel walk behind saws to cut the slab into manageable pieces and disposing into construction dumpster to have hauled off site.

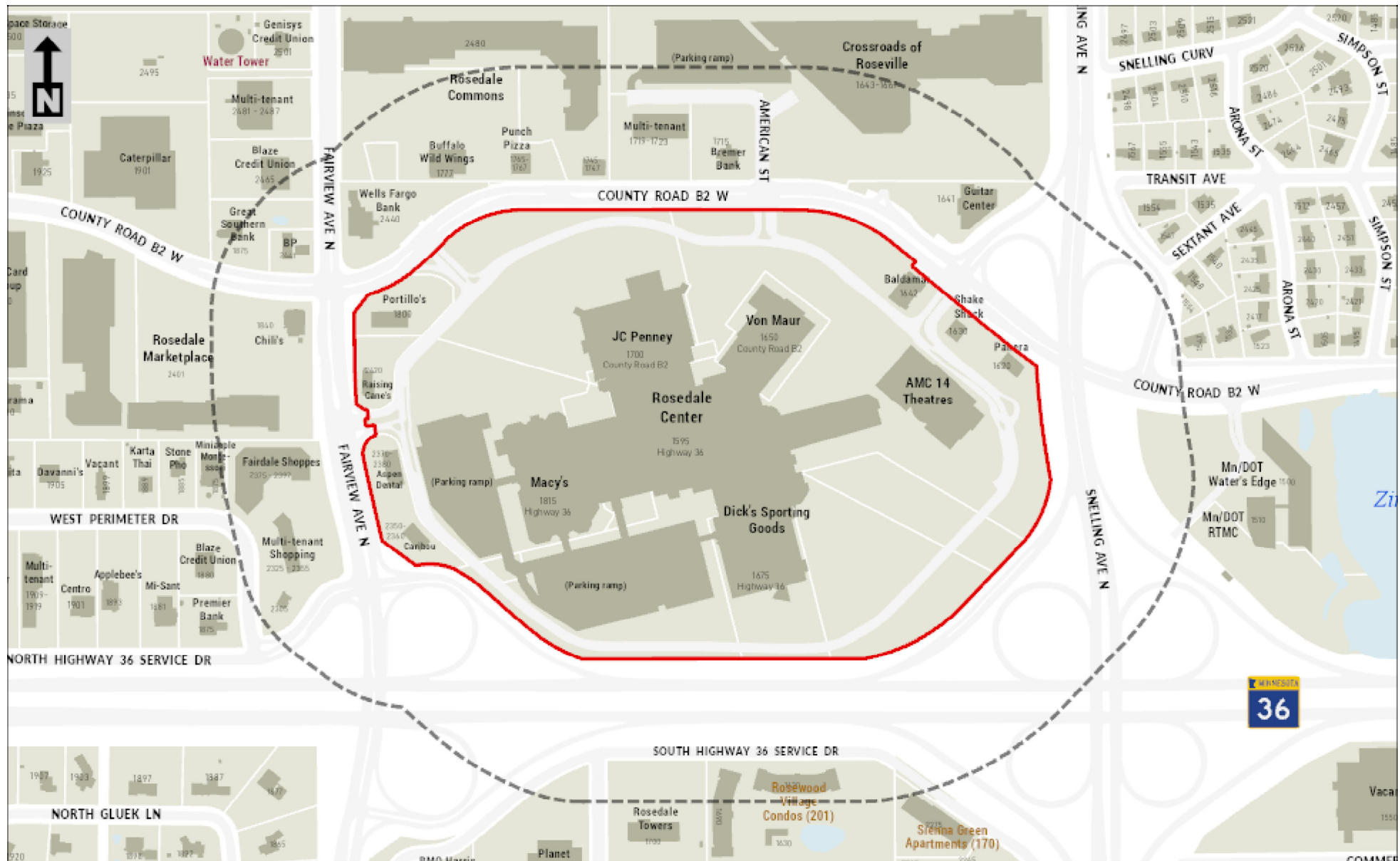
Due to Woodhouse Spa and the AMC Theatre showtimes, Cy-Con is proposing that this work be completed outside of operational hours to limit disruptions to these facilities. The work is anticipated to be completed in 3 phases each lasting approximately 2 weeks for the after-hours work. After saw cutting and disposal of the existing plaza slab, Cy-Con will be transitioning to normal working hours to replace the plaza water proofing system and pouring back new plaza topping slab.

Anticipated After Hours Work Schedule:

8/25/26 – 9/3/26: 11:00pm – 8:00am

9/21/26 – 10/1/26: 11:00pm – 8:00am

10/19/26 – 10/29/26: 11:00pm – 8:00am



500 foot Notification Area

Sec. 404.03. - Hourly restrictions of certain operations.

(d) *Construction activities.* No person shall engage in or permit construction activities involving the use of any kind of electric, diesel or gas powered machine or other power equipment except between the hours of 7:00 a.m. and 9:00 p.m. on any weekday, or between the hours of 9:00 a.m. and 9:00 p.m. on any weekend or legal holiday.

Sec. 404.05. - Noise variances.

Any person may apply to the city council for a variance from the requirements of this chapter prior to doing those acts. The applicant shall provide a certified list of property owners within 500 feet of the sites where the activity is to occur. The council procedure for public hearings shall be as set forth in [chapter 107](#). For good cause shown, the city council may, in its sole discretion, either grant or deny the variance. If the variance is granted, the council may impose reasonable conditions to it.

Preview - Content may appear in color online but may be printed in black and white.

**CITY of ROSEVILLE
PUBLIC HEARING NOTICE**

Notice is given that the **City Council** will meet at **6:00 p.m. on Monday, August 24, 2026** at **Roseville City Hall** to consider:

A request by Cy Con, Inc. for a NOISE VARIANCE to work overnight to complete concrete repairs at the AMC Theater Plaza at Rosedale Mall at 1595 Highway 36; legal description of the property is on file in the Community Development Dept.

**How to participate or learn
the decision of the City
Council**

1. Review the Staff Report (available 08/20/26) at: rosevillemn.portal.civicclerk.com.
2. Call or email Building Official David Englund at (651) 792-7087 or permits@cityofroseville.com prior to hearing or mail a letter.
3. Attend the public hearing and address the City Council.
4. Watch the hearing on Cable Channel 16 or stream it using a link from the City's website: cityofroseville.com/webstreaming.

This Insertion Order Form forms part of the Agreement by and between Customer and MediaNews Group, Inc. ("Company"), and is governed by the terms and conditions set forth in Company's Business Terms of Service (available at <https://www.medianewsgroup.com/business-terms-of-service/>) (the "Business Terms") and the Data Processing Addendum (the "DPA") (available at <https://www.medianewsgroup.com/data-processing-addendum/>). The Business Terms, DPA, and this Insertion Order are collectively referred to as the "Agreement." The Business Terms and DPA constitute integral parts of this Insertion Order and are hereby incorporated into this Insertion Order by this reference. Capitalized Terms not otherwise defined in this Insertion Order have the same meanings as that ascribed to them in Business Terms. In the event of any ambiguity, conflict, or inconsistency between any of the Business Terms, this Insertion Order, and the DPA, the following order of precedence shall govern for purposes of resolving any such ambiguity, conflict, or inconsistency: (1) this Insertion Order, (2) the DPA, if applicable, and (3) the Business Terms.

[CLICK HERE TO APPROVE THIS PROPOSAL ONLINE](#)

1 **EXTRACT OF MINUTES OF MEETING**
2 **OF THE**
3 **CITY COUNCIL OF THE CITY OF ROSEVILLE**

4
5 * * * * *

6
7 Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of
8 Roseville, County of Ramsey, Minnesota was duly held on the 24th day of August 2026, at 6:00
9 p.m.

10
11 The following members were present: , , , and Mayor .
12 and the following were absent: .

13
14 Member introduced the following resolution and moved its adoption:
15

16
17 **RESOLUTION No.**

18
19 **RESOLUTION APPROVING A NOISE VARIANCE TO**
20 **CITY CODE SECTION 404.03 (d) – CONSTRUCTION ACTIVITIES**
21 **FOR CY-CON, INC. TO ENGAGE IN CONSTRUCTION ACTIVITIES**
22 **OVERNIGHT AT ROSEDALE CENTER**
23 **SUBJECT TO CONDITIONS**
24

25
26 **WHEREAS**, Cy-Con, Inc. has requested a variance from City Code Section 404.03 (d) –
27 Construction activities, which requires construction activities to occur between the hours of 7:00
28 a.m. and 9:00 p.m. on any weekday, or between the hours of 9:00 a.m. and 9:00 p.m. on any
29 weekend or legal holidays; and
30

31 **WHEREAS**, Cy-Con, Inc. will be replacing existing plaza topping slab near the AMC Theatre,
32 which requires removal of the existing concrete slap utilizing a diesel walk behind saw to cut the
33 slab into manageable pieces and disposing into a construction dumpster to have hauled off site,
34 and
35

36 **WHEREAS**, Cy-Con, Inc. intends to perform the work in three phases, with each phase lasting
37 approximately two weeks, beginning on August 25, 2026 and concluding no later than October
38 29, 2026 as outlined in the submitted Applicant Narrative, and
39

40 **WHEREAS**, efforts are needed to minimize public disruption to existing tenants at Rosedale
41 Center during normal operational hours, including Woodhouse Spa and AMC Theatre
42 showtimes, and to account for unforeseen weather delays, Cy-Con, Inc. is requesting allowance
43 for overnight work, and
44

45 **NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Roseville,
46 Minnesota, approves the variance from City Code Section 404.03(d), Construction activities as
47 outlined in the Request for City Council Action dated August 24, 2026.

48
49 **AND BE IT FURTHER RESOLVED**, in accordance with City Code Section 404.05 – Noise
50 variances, the City Council may impose reasonable conditions upon the activities approved by
51 the noise variance in an effort to minimize the negative impacts that may result by the activities
52 proposed, and that the approval is subject to the following conditions:

- 53 1. Overnight work shall only be permitted for a total of 15 days, beginning August 25, 2026
54 and ending October 29, 2026, and
- 55 2. Overnight work shall not be conducted on weekends or holidays, and
- 56 3. The contractor shall submit an intent to work overnight notice to the Building Official via
57 phone or email no later than 4:30 p.m. the day of, and
- 58 4. Concrete shall be side loaded into dumpsters during overnight work versus overhead
59 loading to minimize loud banging.

60
61 The motion for the adoption of the foregoing resolution was duly seconded by Member ,
62 and upon a vote being taken thereon, the following voted in favor thereof: , , ,
63 , and Mayor .
64 and the following voted against the same: .

65
66 WHEREUPON said resolution was declared duly passed and adopted.
67

ATTACHMENT 7

STATE OF MINNESOTA)
) SS
COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the day of, , 20 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this day of , 20

SEAL

Patrick J. Trudgeon, City Manager

REQUEST FOR COUNCIL ACTION

Date: 8/24/2026

Item No.: 7.c.

Department Approval

City Manager Approval



Item Description: Receive Update from Tubman regarding Crisis Intervention Services provided for the City of Roseville

1
2 **Background**

3 Tubman is a non-profit that provides services to persons facing relationship violence,
4 sexual assault, exploitation, homelessness, addiction, mental health challenges, and other
5 forms of trauma. They have worked in partnership with the Roseville Police Department
6 and the City's Prosecuting Attorney for many years. Specifically, Tubman provides pro-
7 bono legal assistance and advocacy for Roseville victims of crime.

8
9 Since 2025, the City has provided \$20,000 annually to Tubman to support their work in
10 Roseville. The City and Tubman annually enter into a professional services agreement
11 once funding is approved as part of the City budget. The current professional services
12 agreement is included as Attachment 1.

13
14 Jennifer Dickinson of Tubman would like to provide an update on their work in Roseville
15 (Attachment 2) and renew their request of \$20,000 for funding in the 2027 budget. It
16 should be noted that the City Manager is proposing to reduce the amount of financial
17 support provided to Tubman by \$10,000 as part of the 2027 budget proposal.

18
19 **Policy Objectives**

20 The City of Roseville strives to be a welcoming and inclusive community where all residents
21 feel safe and secure. This agreement with Tubman supports those aspirations by ensuring
22 that victims of crime have access to legal assistance and advocacy services. The City has
23 a long-standing partnership with Tubman, and the funding allocated by the City Council
24 helps facilitate continued access to these critical resources for Roseville residents.

25
26 **Equity Impact Summary**

27 According to material submitted by Tubman, they serve about 20,000 people of all ages,
28 genders, and cultural backgrounds who face relationship violence, sexual assault,
29 exploitation, homelessness, addiction, mental health challenges, and other forms of
30 trauma. According to Tubman's data, 88% of Tubman's crisis and intervention clients have
31 income at or below 200% of the federal poverty guidelines, 60% identify as Black,
32 Indigenous or people of color (BIPOC), and 46% of clients are children and young people
33 up to age 24.

36
37
38
39
40
41
42
43
44
45
46
47
48

Budget Implications

Depending on the direction of the City Council, funding may be included as part of the 2027 budget.

Staff Recommendations

Receive update from the Tubman representatives and provide direction to staff regarding inclusion of funding in the 2027 budget.

Requested Council Action

Receive update from the Tubman representatives and provide direction to staff regarding inclusion of funding in the 2027 budget.

Prepared by: Patrick Trudgeon, City Manager

- Attachments:**
- 1. Tubman Roseville 2026 Agreement
 - 2. Tubman Presentation

49

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT (“**Agreement**”) is made between the City of (“**City**”), a Minnesota municipal corporation, and the Tubman (“**Tubman**”), a Minnesota nonprofit corporation. Tubman is a social service agency whose mission is safety, hope, and healing.

Name/ Organization: Tubman	Federal EIN: 41-4200048
Mailing Address: 4432 Chicago Avenue Minneapolis, MN 55407	Telephone Number: 612-825-3333 (corporate office)
Contact Person: - Jennifer J. Polzin, CEO, authorized to sign contracts - Jennifer Dickinson, Director of Legal Services, authorized to discuss service provision	Email: jpolzin@tubman.org, 612-767-6697 (office) jdickinson@tubman.org, 651-789-6720 (office)

The following person is designated the Contract Manager (“**Contract Manager**”) for the City for the purposes of this Agreement:

Name: Patrick Trudgeon, City Manager	Email: pat.trudgeon@cityofroseville.com
Mailing Address: 2660 Civic Center Drive Roseville, MN 55113	Telephone Number: (651) 792-7021

City and Tubman may hereinafter be referred to individually as a “party” or collectively as the “parties.” In consideration of the mutual promises and agreements contained herein, and intending to be legally bound, City and Tubman hereby agree as follows:

1. **Agreement Documents.** This Agreement, which includes the Description of Services attached hereto as Exhibit A, sets out the entire understanding between the parties and it supersedes any prior written or oral discussions or agreements between the parties regarding the same subject matter. The provisions of the documents constituting the Agreement shall be read together and reconciled in the documents to the greatest extent reasonably possible. To the extent there are any conflicting provisions that cannot be reconciled, the more specific provision shall generally be controlling. In the event that a material conflict is found between provisions of the documents, the provisions in the following rank order shall take

precedence: (1) the Descriptions of Services in Exhibit A; (2) this Professional Services Agreement document; (3) Tubman's proposal.

2. **Services.** Tubman agrees to provide the City the services as described in the attached Exhibit A (collectively, the "Services") in accordance with the terms and conditions of this Agreement. Tubman shall provide the Services in a manner consistent with industry standards for similar Services and in accordance with the standards, requirements, and timelines set out in Exhibit A.
3. **Compensation.** City shall compensate Tubman for the Services as provided in Exhibit A. Unless expressly provided otherwise in Exhibit A, the total amount or rate of compensation is the amount that Tubman incurs to cover staff time to provide the Services.
 - a. The total amount to be paid by the City pursuant to the Services in this contract shall not exceed \$20,000 annually ("City Costs"). City shall not be responsible for paying any amounts for the completion of the Services other than those expressly provided for in Exhibit A. The amount will be revisited annually to adjust for the average number of Services provided.
 - b. Amounts payable by the City shall be paid to Tubman on or before January 30th of each year, or at a date mutually agreed upon by both parties, to cover the City's share for that year. The payment for the period between January 1, 2026 and December 31, 2026 shall be made by the City within 30 days of execution of this Agreement.
 - c. The City Costs for the period between January 1, 2026 and December 31, 2026 shall not exceed \$20,000.
4. **Notices.** Any notices provided under this Agreement shall be to Tubman and Contract Manager as identified above.
5. **Term.** This Agreement shall commence on January 1, 2026 and shall terminate on December 31, 2026, unless it is terminated earlier as provided herein or the parties agree in writing to an extension of this Agreement.
6. **Deliverables.** If Tubman is required to produce specific deliverables to City as part of the Services to be provided under this Agreement, such deliverables shall be identified in Exhibit A of the Agreement.
7. **Termination.** Either party may terminate this Agreement for any reason upon thirty (30) days written notice. If Consultant is in default and fails to cure the default within the period provided in the written notice of default as provided in this Agreement, City has the right to terminate this Agreement immediately upon written notice of termination. Tubman may retain the City Cost used for Services provided prior to the effective date of termination but shall return the proportionate share of the City Costs remaining from the effective date of termination until the end of the year within 30 days of the effective date of termination. The

following provisions of this Agreement shall survive expiration, termination, or cancellation of this Agreement: Indemnification; Insurance; Applicable Law; Audit; and Data Practices.

8. **Data Practices.** Consultant agrees to comply with the Minnesota Government Data Practices Act (Minnesota Statutes, chapter 13), and all other applicable laws, related to data it creates or receives from City in the performance of the Services.
9. **Legal Compliance.** Tubman shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances in providing the Services and shall obtain all permits and permissions that may be required. This Agreement shall be governed by and construed according to the laws of the State of Minnesota.
10. **Indemnification.** Tubman agrees to defend, indemnify and hold harmless, City, its officials, officers, agents and employees from any liability, claims, causes of action, judgments, damages, losses, costs, or expenses, including reasonable attorney's fees, resulting directly or indirectly from any act or omission of Tubman, its offices, employers, agents, contractors or subcontractors or anyone directly or indirectly employed by them, or anyone volunteering for them, or anyone for whose acts or omissions they may be liable in the performance of the Services and against all loss by reason of the failure of Tubman to perform fully, in any respect, all obligations under this Agreement. Nothing in this Agreement shall constitute a waiver by City of any limits on or exclusions from liability available to it under Minnesota Statutes, chapter 466 or other law.
11. **Amendments.** No modification, amendment, deletion, or waiver in the terms of this Agreement, or any expansion in the scope of the Services, is valid unless it is in writing and signed by the parties.
12. **Notices.** Any notice or demand authorized or required under this Agreement shall be in writing and shall be sent by certified mail to, with respect to City, the Contract Manager and, with respect to Tubman, to Tubman's contact person, each as identified at the outset of the Agreement.
13. **Nondiscrimination.** Tubman agrees to abide by the requirements and regulations of The Americans with Disabilities Act of 1990 (ADA), the Minnesota Human Rights Act (Minn. Stat. Chap. 363), and Title VII of the Civil Rights Act of 1964. These laws deal with discrimination based on race, gender, disability, and religion, and with sexual harassment. Violation of any of the above laws can lead to the immediate termination of this Agreement without needing to provide a cure period.
14. **Insurance.** Consultant shall secure and maintain such insurance as will protect Consultant from claims under the Worker's Compensation Acts, automobile liability, and from claims for bodily injury, death, or property damage which may arise from the performance of services under this Agreement. Such insurance shall be written for amounts not less than:

Commercial General Liability (or in combination with an umbrella policy)
\$2,000,000 Each Occurrence

\$2,000,000 Products/Completed Operations Aggregate
 \$2,000,000 Annual Aggregate

The following coverages shall be included:

Premises and Operations Bodily Injury and Property Damage
 Personal and Advertising Injury
 Blanket Contractual Liability
 Products and Completed Operations Liability

Workers Compensation

If Consultant is required by law to have Worker's Compensation insurance, Workers' Compensation insurance in accordance with the statutory requirements of the State of Minnesota, including Employer's Liability with minimum limits are as follows:

- \$500,000 – Bodily Injury by Disease per employee
- \$500,000 – Bodily Injury by Disease aggregate
- \$500,000 – Bodily Injury by Accident

The City shall be named as an additional insured on the general liability and umbrella policies on a primary and non-contributory basis.

The Consultant shall secure and maintain a professional liability insurance policy. Said policy shall insure payment of damages for legal liability arising out of the performance of professional services for the City, in the insured's capacity as Consultant, if such legal liability is caused by a negligent act, error or omission of the insured or any person or organization for which the insured is legally liable. The policy shall provide minimum limits of \$2,000,000 with a deductible maximum of \$125,000 unless the City agrees to a higher deductible.

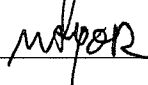
Before commencing work, the Consultant shall provide the City a certificate of insurance evidencing the required insurance coverage in a form acceptable to City.

- 15. Independent Contractor.** The City hereby retains the Consultant as an independent contractor upon the terms and conditions set forth in this Agreement. The Consultant is not an employee of the City and is free to contract with other entities as provided herein. Consultant shall be responsible for selecting the means and methods of performing the work. Consultant shall furnish any and all supplies, equipment, and incidentals necessary for Consultant's performance under this Agreement. City and Consultant agree that Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's agents or employees are in any manner agents or employees of the City. Consultant shall be exclusively responsible under this Agreement for Consultant's own FICA payments, workers compensation payments, unemployment compensation payments, withholding amounts, and/or self-employment taxes if any such payments, amounts, or taxes are required to be paid by law or regulation.

16. **Subcontractor.** Consultant shall not enter into subcontracts for services provided under this Agreement without the express written consent of the City. Consultant shall comply with Minnesota Statute § 471.425. Consultant must pay subcontractor for all undisputed services provided by Subcontractor within ten days of Consultant's receipt of payment from City. Consultant must pay interest of 1.5 percent per month or any part of a month to subcontractor on any undisputed amount not paid on time to subcontractor. The minimum monthly interest penalty payment for an unpaid balance of \$100 or more is \$10.
17. **Assignment.** Neither party shall assign this Agreement, or any interest arising herein, without the written consent of the other party.
18. **Waiver.** Any waiver by either party of a breach of any provisions of this Agreement shall not affect, in any respect, the validity of the remainder of this Agreement.
19. **Controlling Law/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota. In the event of litigation, the exclusive venue shall be in the District Court of the State of Minnesota for Ramsey County.
20. **Audit Disclosure.** The books, records, documents and accounting procedures and practices of the Consultant or other parties relevant to this Agreement are subject to examination by the City and either the Legislative Auditor or the State Auditor for a period of six (6) years after the effective date of this Agreement.

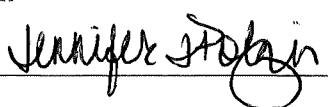
CITY

City of

By: Its: Dated: 1-5-26

TUBMAN

Tubman

By: 

CEO

Dated: 1/27/26

EXHIBIT A – DESCRIPTION OF SERVICES

I. DUTIES

A. Services and Description

1. Services. The Consultant agrees to furnish the City the following services:

- a) Recruitment and training of volunteers (advocates) who work with and counsel victims of domestic abuse.
- b) Staffing of a 24-hour crisis line and providing information and referral.
- c) Preparation of petitions for protective orders; assistance in the service of protective orders; advocacy with victims during the court hearing process; monitoring compliance with Court Orders.
- d) Providing shelter for victims and their children.
- e) Providing support/educational groups for battered persons and educational groups for high-risk target groups.
- f) Availability of a domestic abuse perpetrator's group for City referrals.
- g) Tubman will be available as the first point of contact for victims, regardless of the offense level in a domestic violence case.
- h) Tubman will be available to serve as the community contact agency for intimate partner violence cases referred by law enforcement personnel. Law enforcement officers completing a lethality risk assessment on site with the victims of intimate partner violence may refer such assessments immediately to Tubman staff for services.

2. Client Eligibility.

- a) Services under this Agreement shall be provided to persons residing in the City who have been battered in domestic relationships, the children of such persons, and to high-risk target groups identified by the City and Tubman.

B. Evaluation, Reporting, and Information Requirements

1. Automated Annual Reports. Tubman agrees to furnish the City with annual reports of services provided under this Agreement. Such report must include data on the services provided within the City of Roseville under the Agreement, and audited financial statements. The annual report must be submitted on or before January 31st of any year or another date agreed to by Tubman and the City Administrator. A Tubman representative will meet with the Council yearly to provide information and updates regarding services in addition to the annual report.
2. Annual Budget. Tubman shall submit the proposed City Costs for the next year. The submission shall include any proposed changes in the Services for the subsequent year. The Annual Budget must be submitted on or before June 30 of each year.
3. Additional Information. Tubman agrees to provide reasonable information requested by the City regarding the Services.

Tubman 2025 Roseville Services Update

Jennifer Dickinson
Director of Legal Services
August 24th, 2026

How does Tubman support victim/survivors of relationship violence in Roseville?

- Provides a 24/7 designated intervention line number for law enforcement to report an incident of domestic abuse and connect the victim/survivor with an advocate right away
- Offers 24/7 services to victim/survivors, including immediate safety planning and shelter if needed
- Provides legal advocacy in the criminal court case from start to finish- including explaining the court process, making sure their voice is heard, and offering additional resources and support (i.e. attorney services, counseling, support groups, direct client assistance, youth services)
- Ongoing client-centered and trauma-informed services- *What is most important to the victim/survivor?*
- Assigned legal advocate for RV criminal cases works closely with city prosecutors from EBBQ Law on behalf of and with victim/survivor
- Drafting protective orders and civil advocacy support, Safe at Home applications, and lease breaking assistance

Roseville 2025 Services

Criminal/Civil Advocacy

- 77 criminal cases followed
- 9 cases not followed (non-IPV)
- 5 protective orders
- 22 attorney services (Safety Project and Family Law)
- 40 law enforcement calls to our intervention line

Safety Plans

- 205 safety plans developed with an advocate
- Other accessed Tubman services included shelter, SAH, lease breaking help, flexible financial assistance, support groups, and youth services

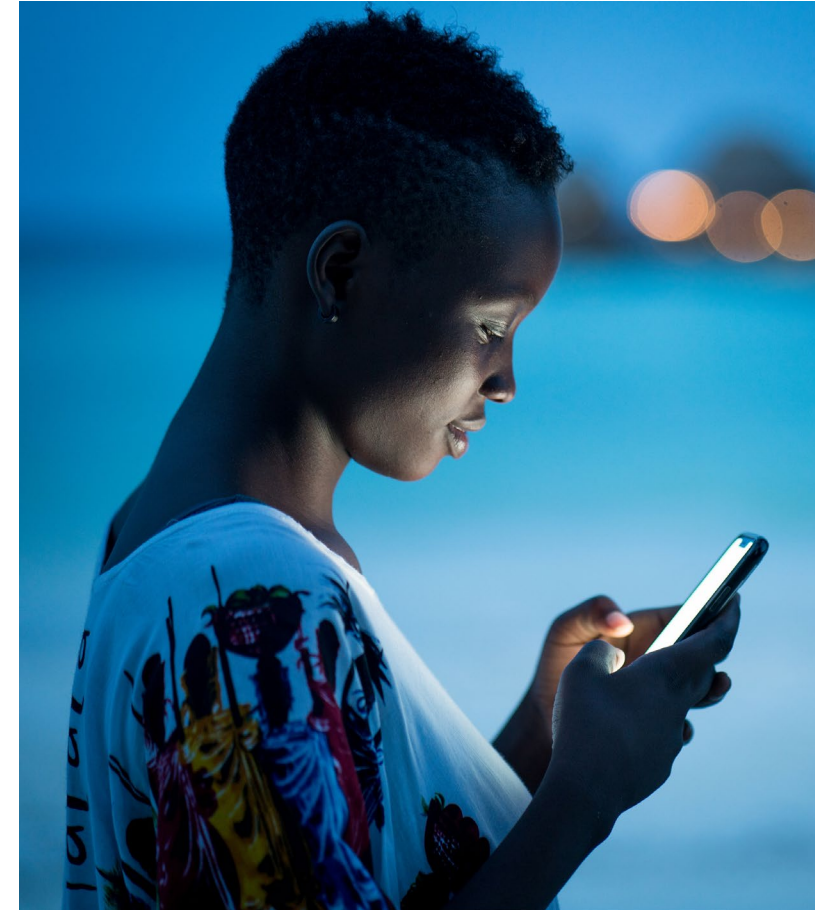
Total Numbers

- 116 unique advocacy clients
- 472 total legal advocacy services provided
- An average of 4 services per client

“Jasmine’s” Story:

In her words: “My advocate helped me understand the criminal legal court process, provided resources and support to ensure that I was able to provide input to the cases. She was able to make the situation a source of comfort and feel safe. It is a testament to the skill and dedication of the advocates and the services that are available through Tubman. My advocate stands beside my options, my situation, and the needs of my family, and what works best for us. I feel grateful to work with my advocate at Tubman, and I feel I was treated with dignity and respect from both the advocate and the prosecutor.”

- Referred by law enforcement when she was assaulted by her boyfriend
- Parties were struggling with housing instability and very limited resources
- Worked closely with her Tubman advocate to do extensive safety planning, understand her crime victims’ rights, and access housing, financial, and counseling resources
- Subsequent violation of Domestic Abuse No Contact Order
- Provided input to her advocate and the city prosecutor multiple times on the criminal cases
- Resolution focused on programming for defendant and DANCO was lifted



Tubman Agency Challenges

CHALLENGES:

- Continued stagnant state government funding since 2018
- No one-time funding for FY26
- 20% increase in costs to deliver services

IMPACTS:

- Reduction of shelter beds from 90 to 65
- Elimination of 1 FT Washington Co Legal Advocate
- Clinical staff reduced and services recalibrated
- Inspiring Youth program will serve 15% fewer youth



Tubman Agency Highlights

Harriet's Haven for Pets:

- pet sanctuary at our Tubman East shelter
- provides shelter and care for up to 8 dogs and 6 cats onsite
- reduces huge barrier for DV victims fleeing to safety

Central Access Team (CAT):

- expanded resource line hours and continued development
- streamlines access to all Tubman services
- shared supervision model with expertise in legal, clinical, and housing/youth services
- mix of paid staff and interns/volunteers

Attorney Services Project Grant:

- develops our Practicing Paralegal Program
- provides certification process for paralegals to represent clients in court
- allows increased access to justice for victims in protective order and family law matters

Shelter Capital Improvements:

- new public elevator
- updated electrical
- new windows
- partial roof replacement

2025 Minnesota Domestic Violence Statistics:

- 31 people in the state of MN lost their lives due to domestic violence in 2025 (*Violence Free Minnesota*)
- 2 additional deaths involved suspected DV
- 27 were killed by a current or former intimate partner
- 3 were bystanders or intervenors of the violence
- Due to those homicides, 55 minor and adult children are now left without a parent due to relationship violence

If you or someone you know is experiencing DV, please encourage them to reach out for help:

Tubman

www.tubman.org

612-825-0000



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
6. Item 7.d Bench Handout 2_Redacted

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 (Levy: \$100,206 for wages and benefits)
- Adding one new Investigative Aide for the Police Department. (Levy: \$126,078 for wages and benefits)

- Staffing reclassifications in Finance Department to better align with actual duties (Levy: \$3,800)
- Funding for temporary staff for the Leaf Recycling Center (Non-Levy: \$12,000)
- Funding for wage adjustments and other personnel costs required by collective bargaining units of the City's six unions (Levy: \$2,067,492)
- Funding for a 3% Cost-of-living adjustment (COLA) and employee performance increase for non-union employees (Levy: \$301,841)
- An increase of \$150,000 in levy funding for the Police Vehicle and Equipment Fund and \$97,650 for the Facilities Fund (Levy: \$247,650)
- Funding for Comprehensive Plan Update required by Metropolitan Council (Non-Levy: \$20,000)
- Funding for the 2050 Transportation Plan required by Comprehensive Plan (Non-Levy: \$20,000)
- An increase in funding for legal services for the Roseville Economic Development Authority (EDA Levy: \$14,500)
- Funding for the Parks and Recreation System Master Plan Update (Non-Levy: \$175,000)
- Increased costs for implementation of Police Department AXON Records Management System and other technology upgrades (Levy: \$392,000)
- Increase in overtime funding for Police and Fire Departments (Levy: \$172,500)
- Funding for unsettled Union Contracts (Levy: \$160,000)
- Funding for making City website accessible to meet the Web Content Accessibility Guidelines require by the federal government (Levy: \$5,000)
- Funding for a facility assessment of City campus buildings (CIP: \$30,000)

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.**

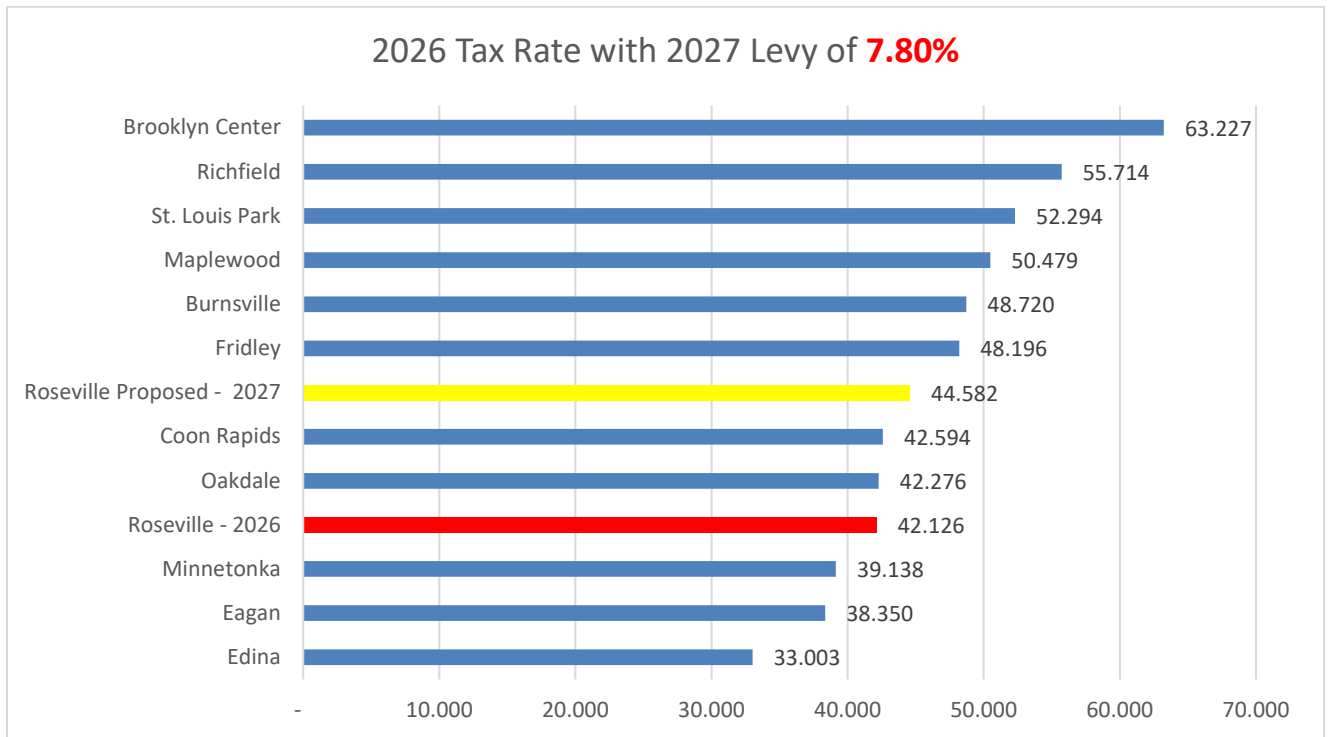
The comparison focuses on three primary elements:

- **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.**

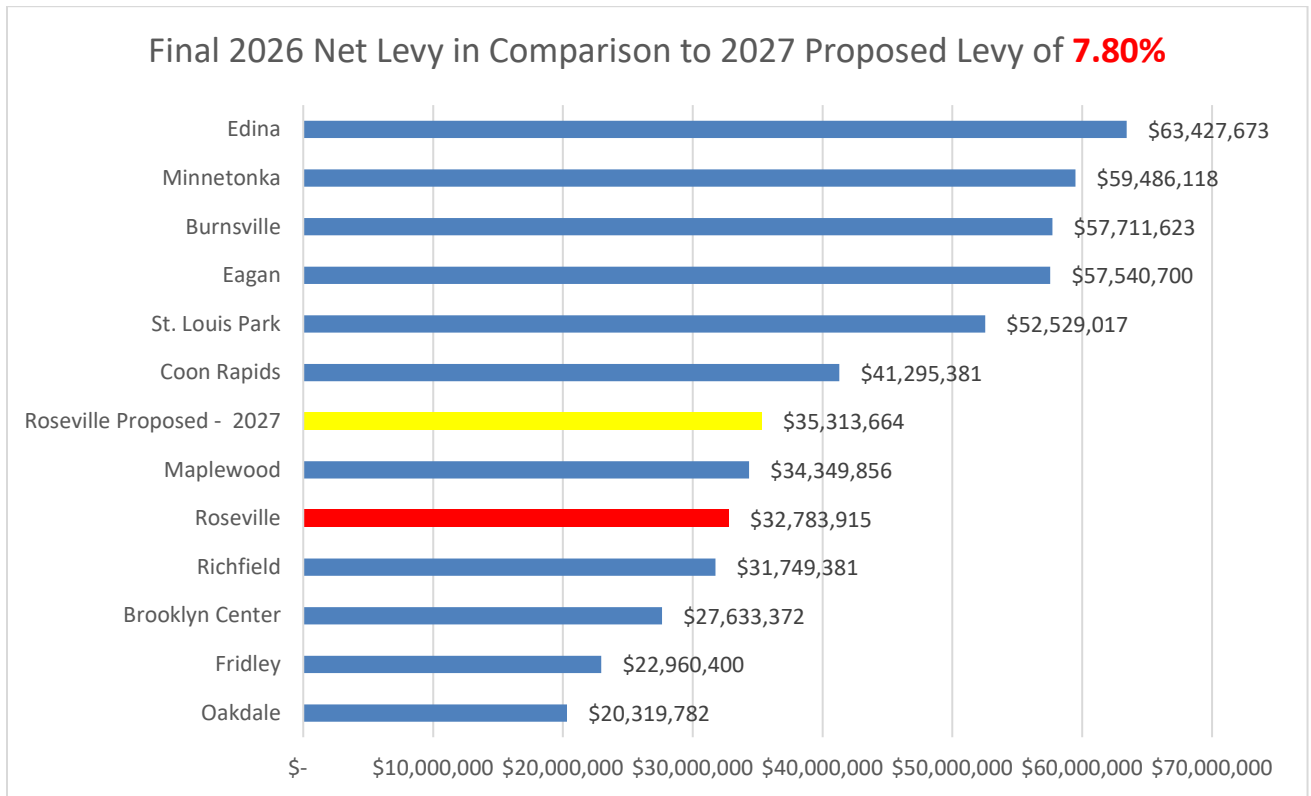
When tax capacity increases, the cost of the budget is shared across more properties, allowing the City to raise the necessary revenue with a lower tax. When tax capacity decreases, the same budget is spread across fewer taxable properties. As a result, a **higher tax** may be needed to fund the levy/budget.

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

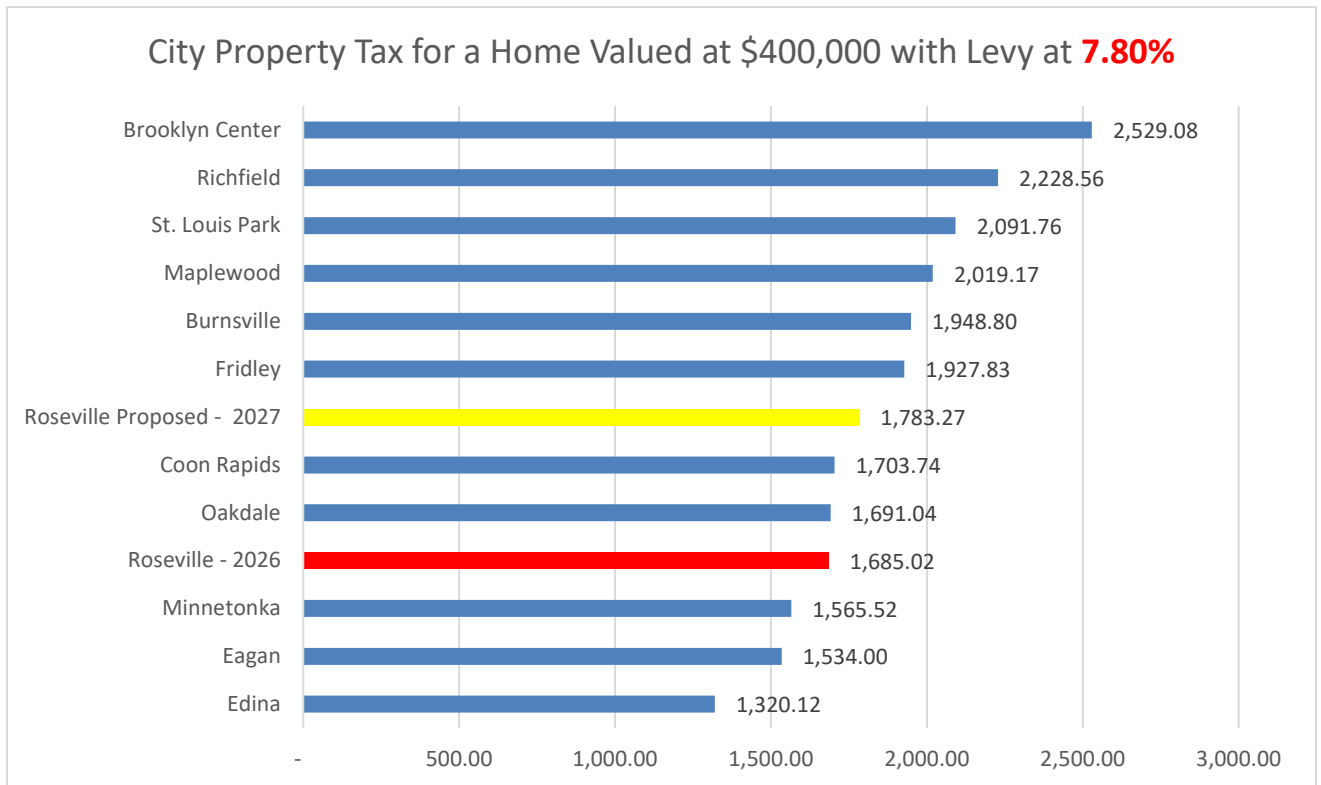


As explained above, the levy is one of the components used in calculating the City’s tax rate. A lower levy results in a lower tax rate. In the graph above at the end of 2026, Roseville’s levy is the 5th lowest among the 12 comparable cities, placing it just below the midpoint a solid and competitive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

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

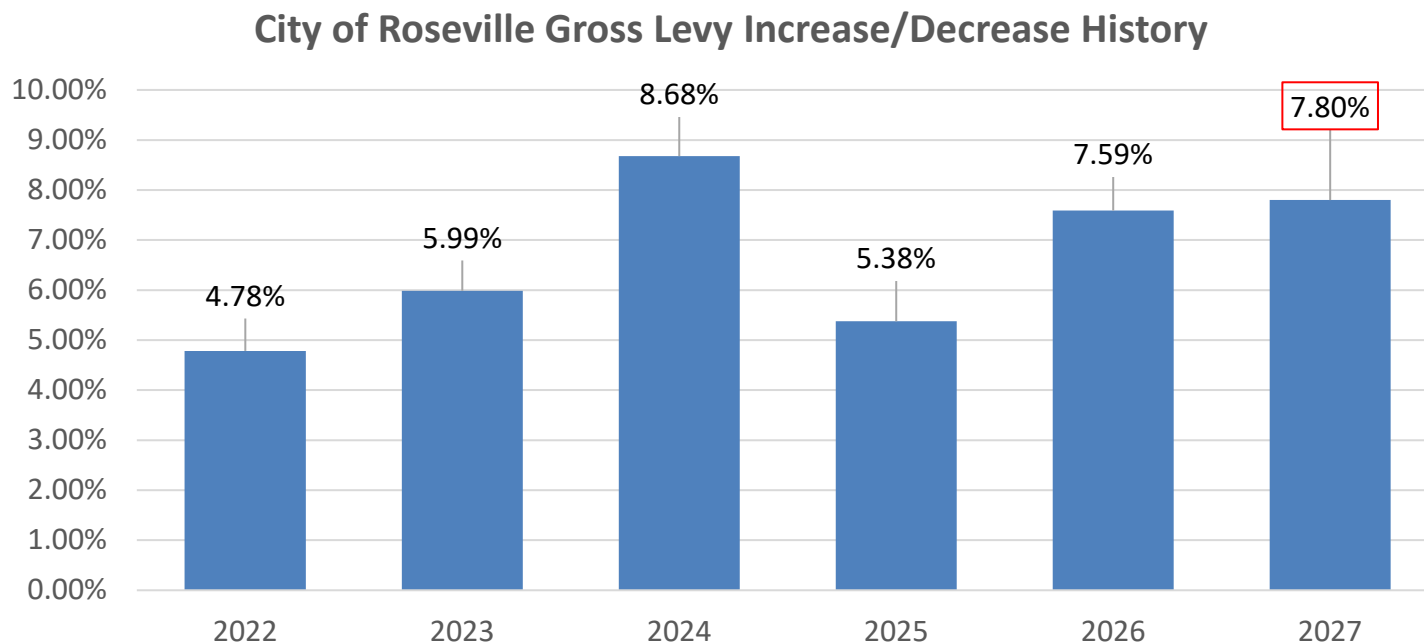
2027 City's Manager Recommended Budget

➤ 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

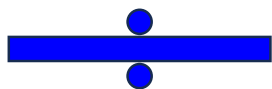
Fund	2026 Budgeted Fund Balance	Proposed Operating Budget 2027	2026 Budget Reserve	Target Low	Variance From Low Target	Target High	Variance From High Target
General Fund 100	9,857,063	32,912,583	29.95%				
General Fund 103 - Engineering Contracted	392,105	355,345	110.34%				
Total General Fund	10,249,168	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



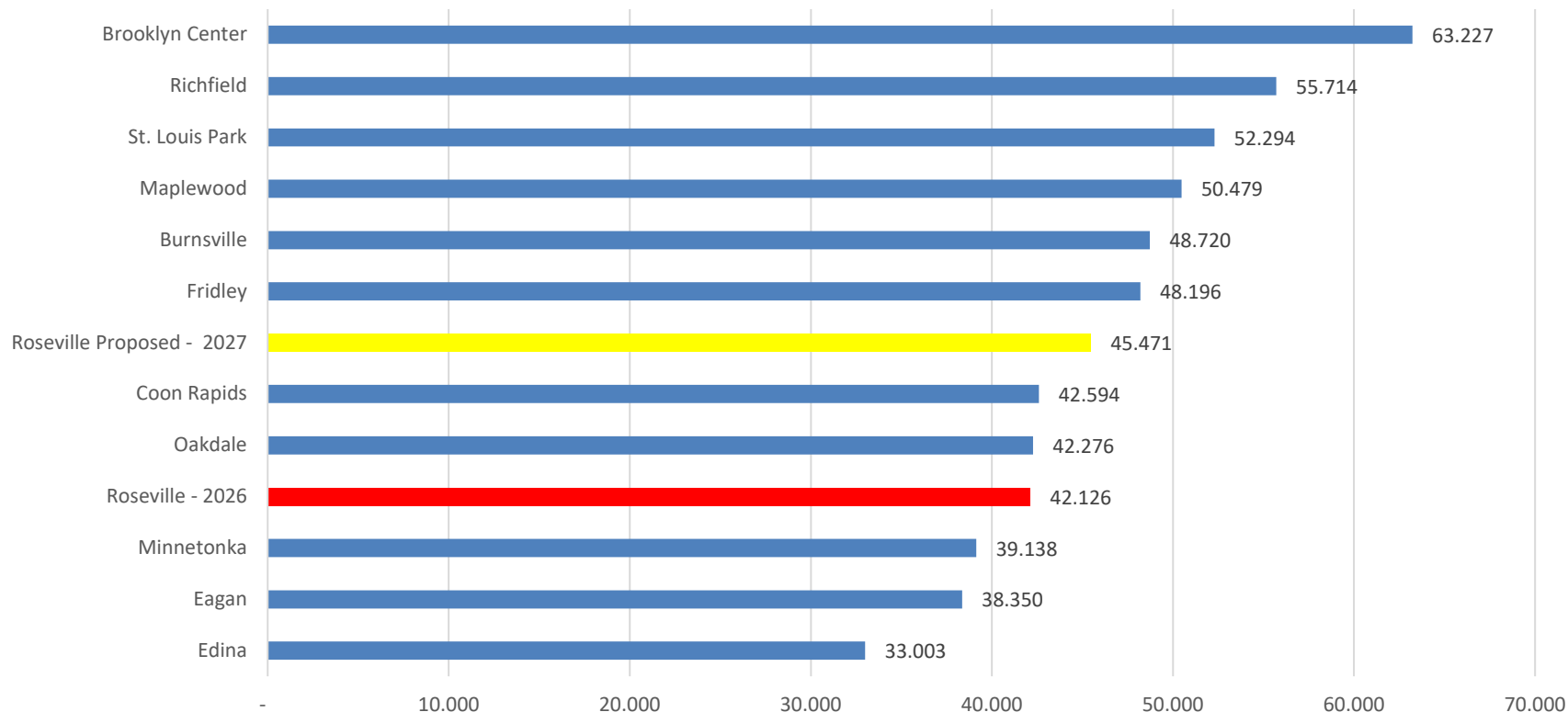
Home Taxable Market Value



City Property Tax

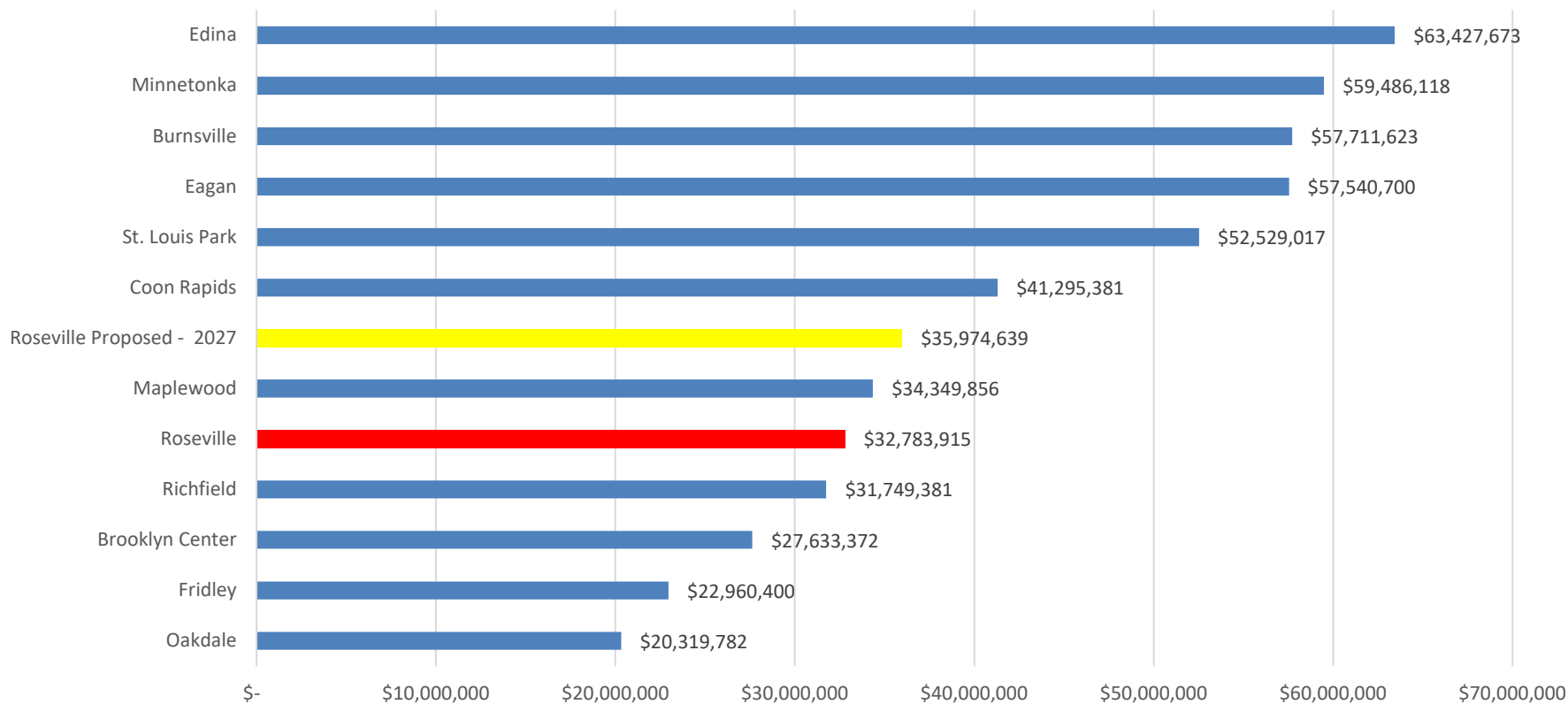
How we compare

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



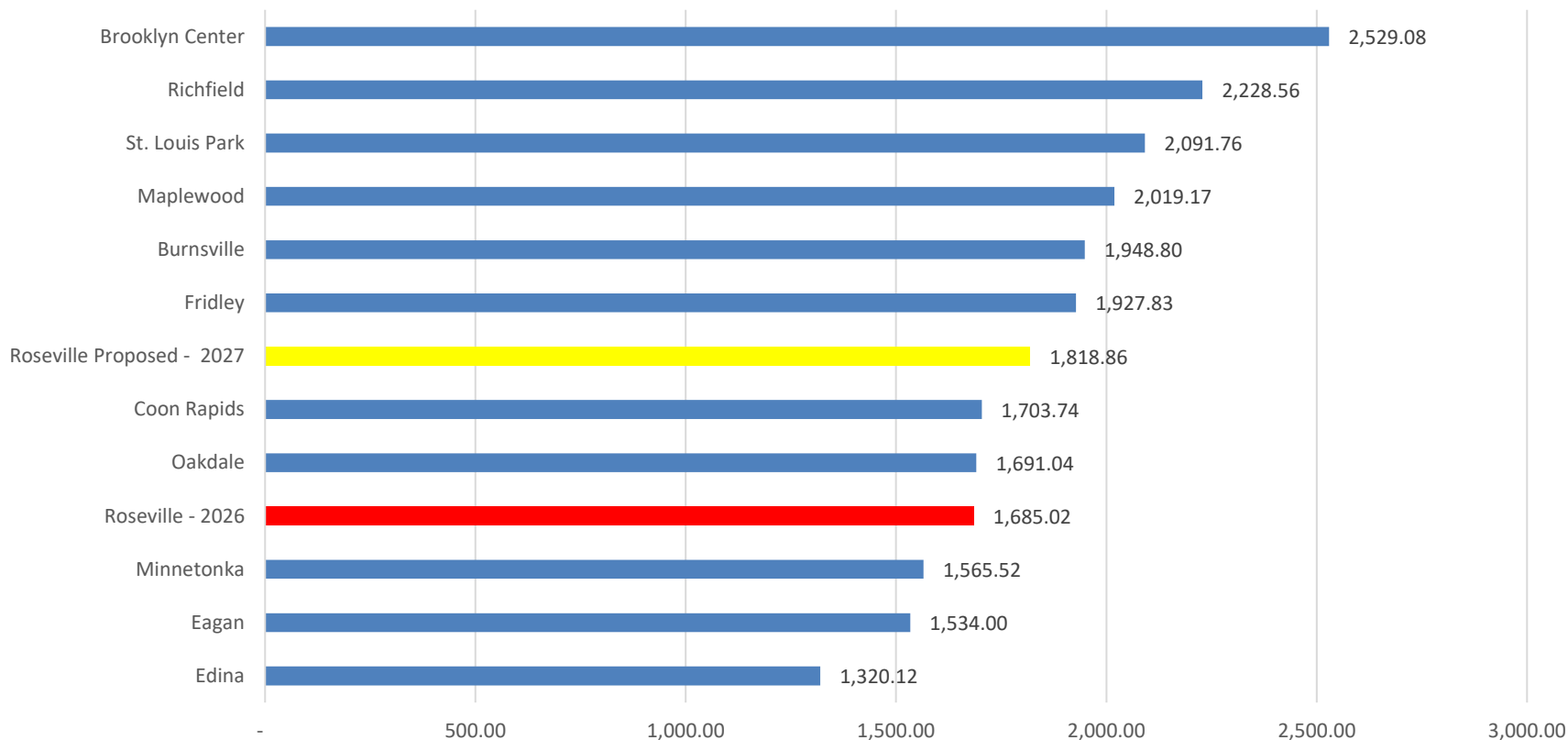
How we compare

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
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

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

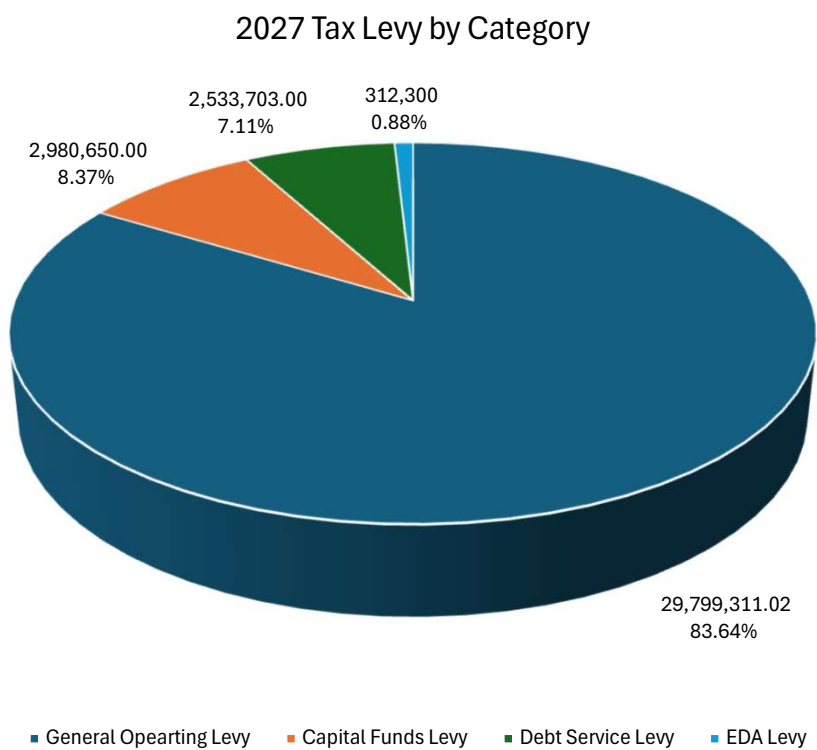
- **8/26/2026** – City Manager Budget and Levy discussion – Finance Commission Meeting
- **9/15/2026** – Establish recommendation on Budget & Levy – Finance Commission Meeting
- **9/21/2026** – Finance Commission Presents CIP/BUDGET/LEVY Recommendation to Council – City Council Meeting
- **9/28/2026** – 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

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)
Check	-	-	-	-	-	-		

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)
<i>Check</i>	(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 %
<i>City Council</i>								
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!
<i>Total City Council</i>	279,088	351,578	314,957	307,956	311,874	327,478	15,604.16	5.00%
<i>Administration</i>								
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!
<i>Total Administration</i>	1,224,264	2,137,151	2,260,340	2,415,221	2,602,168	2,550,835	(51,333.36)	-1.97%
<i>Elections</i>								
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!
<i>Total Elections</i>	101,980	103,013	112,407	105,740	106,119	126,471	20,351.56	19.18%
<i>Finance</i>								
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!
<i>Total Finance</i>	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	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	\$ 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%

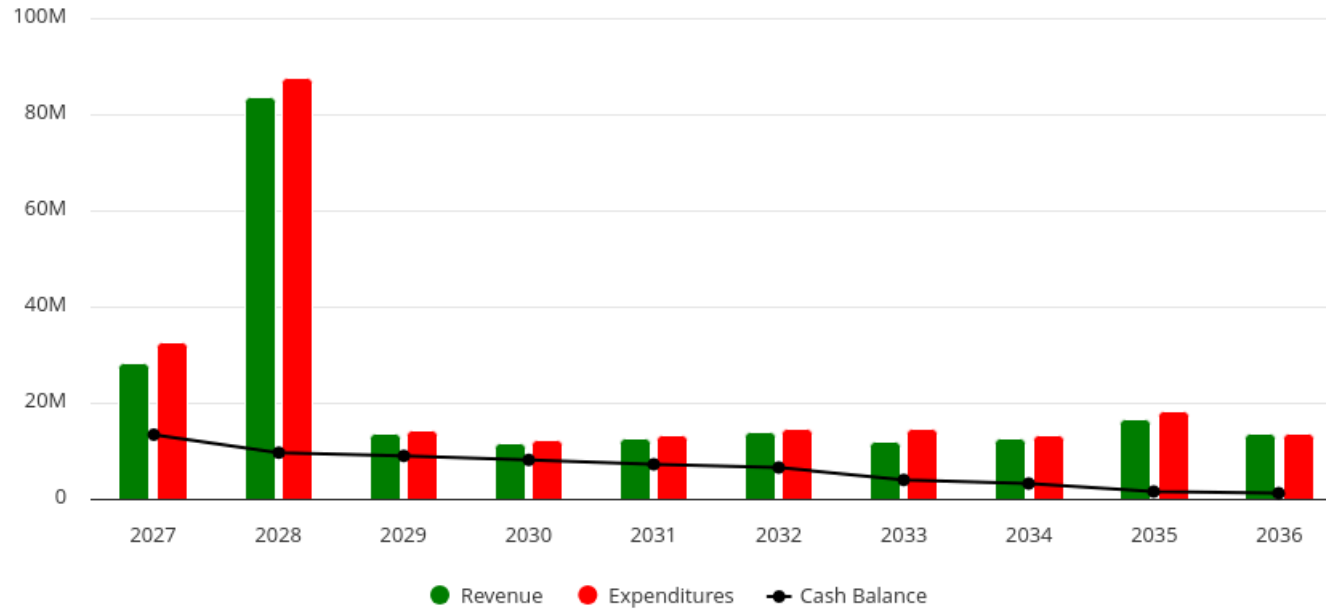
RECYCLING FUND	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	2026 to 2027 Budget Change \$\$\$	2026 to 2027 Budget Change %
Revenues								
Charges for Services	\$ 965,156	\$ 994,885	\$ 1,018,643	\$ 1,010,750	\$ 1,046,705	\$ 1,078,106	\$ 31,401	3.00%
Intergovernmental Revenue	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	2035
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	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	0	0	10,000	0	0	0	0	0	0
Maintenance: Office furniture	PW-058	0	0	0	0	10,000	0	0	0	0	0	0
Street Signs-large order every 15 years	PW-060	0	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	0	60,000
Ford F550 (2024) #103	PW-062	0	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	0
Case 621F Loader (2016) #107	PW-064	0	400,000	0	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	0
Western Star 4700SF (2020) #112	PW-066	0	0	0	0	0	0	315,000	0	0	0	0
Ford F250 (2020) #118	PW-067	0	0	0	0	0	60,000	0	0	0	0	0
Ford F250 (2022) #124	PW-068	0	0	0	0	0	0	0	0	65,000	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	60,000	0	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	0
Western Star 47X (2024) #148	PW-073	0	0	0	0	0	0	0	0	315,000	0	0
Freightliner M2 106 Boom Truck (2018) #152	PW-074	0	0	0	0	0	0	300,000	0	0	0	0
International 7400 SFA (2016) #155	PW-075	0	315,000	0	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	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	45,000	0	0	0	0	0	0	0	0
GMC Sierra (2018) #303	PW-079	0	0	0	50,000	0	0	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	45,000	0	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	0	31,410
Inflation 2%		0	17,800	0	0	0	0	0	0	0	0	0
Inflation 3%		0	0	10,800	0	0	0	0	0	0	0	0
Inflation 4%		0	0	0	5,200	0	0	0	0	0	0	0
Inflation 5%		0	0	0	0	20,250	0	0	0	0	0	0
Inflation 6%		0	0	0	0	0	10,650	0	0	0	0	0
Inflation 7%		0	0	0	0	0	0	44,590	0	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	0	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
<i>Street Replacement</i>											
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	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	0
Total		0	0	75,000	0	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	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>												
Sreco-Flexible EMSP-6 Easement Machine (2005) #215	SAN-006	0	95,000	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
#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 - Brenner upgrade, no gen	SAN-025	400,000	0	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	0
Lift Station - Fulham Rehab	SAN-031	0	60,000	635,000	0	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	1,200,000
Rubber Tire Backhoe	SAN-039	0	65,000	0	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

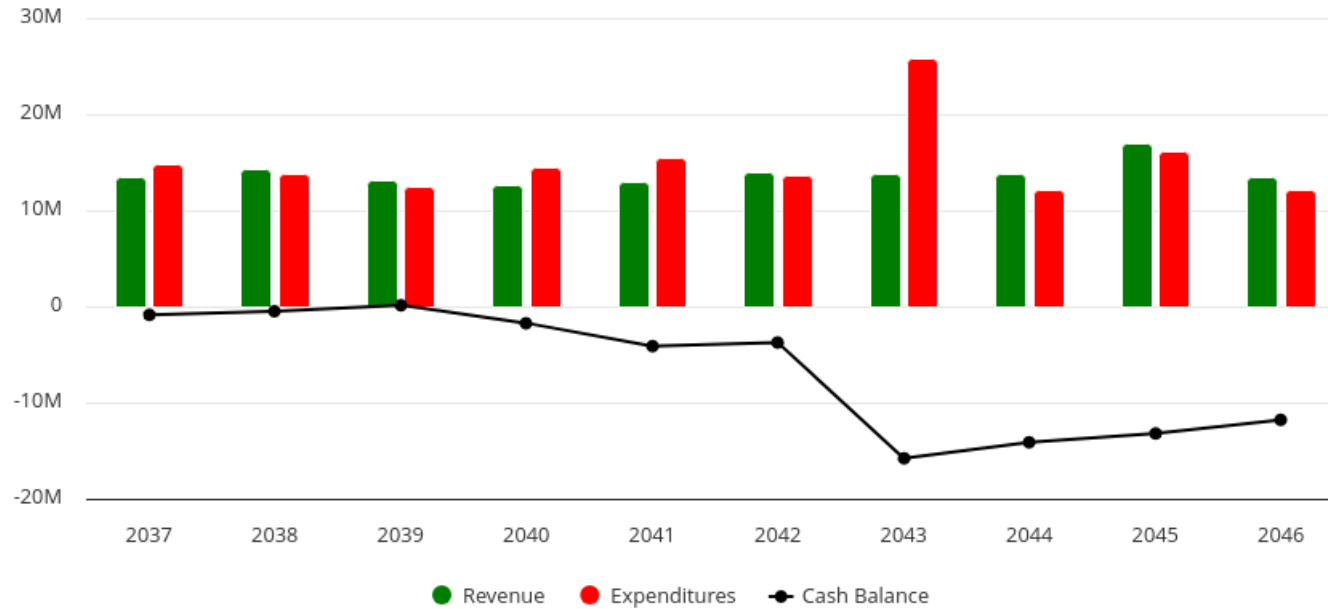
Source	Project #	2027	2028	2029	2030	2031	2032	2033	2034	Attachment 4	2035	2036
640 Storm Sewer Capital Fund												
Beginning Balance		0	0	0	0	0	0	0	0	0	0	0
Revenues and Other Fund Sources												
<i>Revenue</i>												
Fees		2,389,000	2,501,040	2,205,230	2,198,560	2,669,100	2,497,890	2,235,230	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	0
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	60,000	0	25,000	7,500	0	7,500	0	0	0
<i>Sanitary</i>												
#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
<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
Tiger 9119404J Flail Mower (2015) #116F	STM-003	0	0	0	25,000	0	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	0
Bobcat S650 (2019) #126	STM-005	0	87,000	0	0	0	0	0	85,000	0	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	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	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	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	500
Tax Levy		39,343	42,097	45,044	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	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	45,544
Total Funds available		294,863	332,021	376,613	422,157	11,701	52,070	91,930	136,479	182,023	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	0
Computer replacements	F-003	4,900	850	0	0	4,500	4,900	850	0	0	0	4,500
Total		4,900	850	0	400,000	4,500	4,900	850	0	0	0	4,500
<i>Other Uses</i>												
Inflation 11%		539	0	0	0	0	0	0	0	0	0	0
Inflation 12%		0	102	0	0	0	0	0	0	0	0	0
Inflation 14%		0	0	0	56,000	0	0	0	0	0	0	0
Inflation 15%		0	0	0	0	675	0	0	0	0	0	0
Inflation 16%		0	0	0	0	0	784	0	0	0	0	0
Inflation 17%		0	0	0	0	0	0	145	0	0	0	0
Inflation 20%		0	0	0	0	0	0	0	0	0	0	900
Total		539	102	0	56,000	675	784	145	0	0	0	900
Total Expenditures and Uses		5,439	952	0	456,000	5,175	5,684	995	0	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	45,544	40,144
Ending Balance		289,424	331,069	376,613	-33,843	6,526	46,386	90,935	136,479	182,023	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	
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	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	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	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	1,360,000
Interest		50,000	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	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	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>												
<u>Storm</u>												
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
<u>Street Replacement</u>												
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	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	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	0
Total		203,500	222,000	240,500	259,000	284,250	296,000	314,500	333,000	351,500	370,000	0
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	0
Change in Fund Balance		-643,500	-662,000	-680,500	-699,000	-769,250	-736,000	-754,500	-773,000	-791,500	-810,000	0
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
Revenues and Other Fund Sources												
<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	
Expenditures and Uses												
<i>Capital Projects & Equipment</i>												
<i>Parks & Recreation Vehicles & Equipment</i>												
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
<i>Public Works Vehicle and Equipment</i>												
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
<i>Sanitary</i>												
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	2045	2046
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		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	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
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
Caterpillar M315D Wheeled Back Hoe (2008) #211	SAN-047	0	0	0	0	0	0	133,000	0	0	0	0
Total		54,000	4,000	8,000	4,000	4,000	4,000	147,000	4,000	24,000	4,000	0
<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	0
Total		0	0	0	0	0	0	0	7,000	0	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	0
Caterpillar H65ES Hydraulic Breaker (2014) #225 A12	WT-005	0	0	0	0	0	0	0	5,000	0	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

From: noreply@civicplus.com
Sent: Monday, August 24, 2026 2:19 PM
To: *RVCouncil; Rebecca Olson; Pat Trudgeon
Subject: Online Form Submittal: Contact City Council

Contact City Council

Please complete this online form and submit.

Subject Property Taxes - City Budget

Contact Information

Name: Christine Hochstatter

Address:

City: Roseville

State: MN

Zip: 55113

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

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

Email Address:

Phone Number:

Please Share Your
Comment, Question or
Concern

I would like to ask that as you consider expenditures for the 2027 City Budget that you please table or eliminate any non essential items. Our property taxes have increased considerably (state, county, city) over the last five years and with the current economic climate it is hard to shoulder more of these large increases.

While I have not been able to find the data online it has also

been mentioned to me that Roseville pays the highest per capita city taxes in the Ramsey county suburbs.

There are many services I appreciate. Our schools, the basic condition of our roads (especially in winter), our green spaces.

I am, however, personally concerned about the Passport/License center and the burden this will put on our taxes. A new building at this time does not seem essential. In addition I am unclear about the "dance center" I am hearing would be included. None of this sounds necessary given the current economic environment.

Thank you for your attention

Unless restricted by law, all correspondence to and from Roseville City government offices, including information submitted through electronic forms such as this one, may be public data subject to the Minnesota Data Practices Act and/or may be disclosed to third parties. Due to Minnesota Open Meetings Law, Councilmembers are not allowed to use the "reply-all" function if it includes other Councilmembers for their response back to the emailer. Any response back to the sender will be just to that individual and will not include other Councilmembers.

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



From: noreply@civicplus.com
Sent: Monday, August 24, 2026 10:48 AM
To: *RVCouncil; Rebecca Olson; Pat Trudgeon
Subject: Online Form Submittal: Contact City Council

Contact City Council

Please complete this online form and submit.

Subject Budget

Contact Information

Name: Dorothy Tostengard

Address:

City: Roseville

State: MN

Zip: 55113

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

How would you prefer to be contacted? Email

Remember to fill in the corresponding contact information.

Email Address:

Phone Number:

Please Share Your Comment, Question or Concern Looks like there should be some cost cutting, less building, at this time of infkation

Unless restricted by law, all correspondence to and from Roseville City government offices, including information submitted through electronic forms such as this one, may be public data subject to the Minnesota Data Practices Act and/or may be disclosed to third parties. Due to Minnesota Open Meetings Law, Councilmembers are not allowed to use the "reply-all" function if it includes other Councilmembers for

From: noreply@civicplus.com
Sent: Sunday, August 23, 2026 7:01 PM
To: *RVCouncil; Rebecca Olson; Pat Trudgeon
Subject: Online Form Submittal: Contact City Council

Contact City Council

Please complete this online form and submit.

Subject Proposed 2027 Roseville Budget

Contact Information

Name: Cindy Joyce

Address:

City: Roseville

State: MN

Zip: 55113

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

How would you prefer to be contacted? Email

Remember to fill in the corresponding contact information.

Email Address:

Phone Number:

Please Share Your Comment, Question or Concern

Dear Mayor and City Council?

I'm very concerned about how Roseville is spending our hard earned tax dollars and the economic justice of the proposed 2027 budget will have on individual homeowners and businesses. When many people think about our own household/life needs, we have to take into consideration our income and what we can afford. That means putting some priorities on hold until we have the money or simply not going forward with some priorities. The city of Roseville needs to do the same. If you don't have money for certain projects, maybe

they just have to go to the wayside. If you, Julie Strahan and Wayne Groff think that the voters turning down the sales tax initiative to build the proposed license, passport building and dance studio is a green light to raise property tax, then you are wrong. You were not transparent in your plan to build the new maintenance facility because it required taking the licensing center's property. They were not free-standing projects. You need to find another way to pay for the licensing center besides raising property taxes rather than sticking the residents with the bill. Roseville needs to start spending our money as if it's their own household budget. Stop raising our taxes.

Unless restricted by law, all correspondence to and from Roseville City government offices, including information submitted through electronic forms such as this one, may be public data subject to the Minnesota Data Practices Act and/or may be disclosed to third parties. Due to Minnesota Open Meetings Law, Councilmembers are not allowed to use the "reply-all" function if it includes other Councilmembers for their response back to the emailer. Any response back to the sender will be just to that individual and will not include other Councilmembers.

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



From: noreply@civicplus.com
Sent: Sunday, August 23, 2026 4:40 PM
To: *RVCouncil; Rebecca Olson; Pat Trudgeon
Subject: Online Form Submittal: Contact City Council

Contact City Council

Please complete this online form and submit.

Subject proposed 2027 budget

Contact Information

Name: Miller

Address:

City: Roseville

State: MN

Zip: 55113

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

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

Email Address:

Phone Number:

Please Share Your Comment, Question or Concern

I need relief on Roseville's proposed 2027 budget. You just keep spending with no regards to senior citizens living in Roseville on fixed income.

Will you please use common sense when approving the 2027 budget.

It is time to quit spending.

From: noreply@civicplus.com
Sent: Friday, August 21, 2026 1:23 PM
To: *RVCouncil; Rebecca Olson; Pat Trudgeon
Subject: Online Form Submittal: Contact City Council

Contact City Council

Please complete this online form and submit.

Subject Tubman

Contact Information

Name: roger hess jr

Address:

City: Roseville

State: MN

Zip: 55113

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

How would you prefer to be contacted? No Reply Necessary

Remember to fill in the corresponding contact information.

Email Address:

Phone Number:

Please Share Your Comment, Question or Concern

councilmember,

i'm sure the Tubman organization does wonderful work in Roseville and in many other cities. however, there are countless non-profits doing wonderful work in Roseville, and it seems a slippery slope for the city to choose to donate to any, unless the non-profit is doing specific work for the city, like any other outside consultant/organization. any donations to a non-profit should be done through the Roseville Community Fund, which already donates to Tubman, so maybe they can ask for

an increased donation, but the city should not be donating to any non-profits.

finally, why is the city paying a receptionist \$80k a year??? i know this person also accept utility payments, but that still seems like a very high salary, considering most receptionist jobs that are listed online show pay scales between \$16 to \$21/hour. keep it a 40 hour a week job, but bring the salary down to reality. you could also make it two 20 hour a week, part-time positions, each at a reasonable salary, and still save \$40k/year.

i believe a receptionist should be at the station 40 hours a week!

have a nice weekend!

roger
roger hess, jr

Unless restricted by law, all correspondence to and from Roseville City government offices, including information submitted through electronic forms such as this one, may be public data subject to the Minnesota Data Practices Act and/or may be disclosed to third parties. Due to Minnesota Open Meetings Law, Councilmembers are not allowed to use the "reply-all" function if it includes other Councilmembers for their response back to the emailer. Any response back to the sender will be just to that individual and will not include other Councilmembers.

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



From: noreply@civicplus.com
Sent: Thursday, August 20, 2026 3:21 PM
To: *RVCouncil; Rebecca Olson; Pat Trudgeon
Subject: Online Form Submittal: Contact City Council

Contact City Council

Please complete this online form and submit.

Subject budget suggestion

Contact Information

Name: roger hess jr

Address:

City: Roseville

State: MN

Zip: 55113

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

How would you prefer to be contacted? No Reply Necessary
Remember to fill in the corresponding contact information.

Email Address:

Phone Number:

Please Share Your Comment, Question or Concern

councilmember,

rather than cut a bunch of public safety employees and programs, (cutting the Police Explorers just to save \$6,000 seems rather silly, when it is a popular and useful program) why not pay for the proposed cuts with Charitable Gambling revenue for the coming year?

You freed up \$1.8 million dollars of Charitable Gambling funds recently, and state law makes it legal to spend the proceeds on

Fire, Police, and other public safety needs, so just do it!

The Roseville Community Fund only spends about \$300k a year, so they have a lot of excess money, so why not save these city expenditures with that excess money??? just shift from Levy dollars to Charitable Gambling Dollars!

i've spoken personally with members of the Police Explorers Post and they seem like a great group who really like the organization, and it would be a shame to lose them over a measly \$6,000. if necessary, maybe the Roseville Police Foundation can support the Explorers, if you don't see it as a worthwhile program?

have a great day!

roger
roger hess, jr.

Unless restricted by law, all correspondence to and from Roseville City government offices, including information submitted through electronic forms such as this one, may be public data subject to the Minnesota Data Practices Act and/or may be disclosed to third parties. Due to Minnesota Open Meetings Law, Councilmembers are not allowed to use the "reply-all" function if it includes other Councilmembers for their response back to the emailer. Any response back to the sender will be just to that individual and will not include other Councilmembers.

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



ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 8/24/2026

Item No.: 10.a.

Department Approval



City Manager Approval



Item Description: Approval of Payments

Background

State Statute requires the City Council to approve all payment of claims. The following summary of claims has been submitted to the City for payment.

Check Series #	Amount
ACH Payments	\$1,622,239.11
116471-116620	\$1,747,436.53
Total	\$3,369,675.64

A detailed report of the claims is attached. City staff has reviewed the claims and considers them to be appropriate for the goods and services received.

Policy Objectives

Under MN State Statute, all claims are required to be paid within 35 days of receipt.

Equity Impact Summary

Local governments play an important role in building racially equitable and inclusive regional economies. Payments to vendors contribute to the local economy by supporting businesses within the community, including those owned by people of color. Ensuring equitable distribution of contracts and payments among vendors, particularly minority-owned businesses, can help promote economic equity. This supports the broader goals of reducing racial economic disparities as well as Roseville's aspiration to have a community that is economically prosperous with a stable and broad tax base and vibrant small businesses.

Budget Implications

All expenditures listed above have been funded by the current budget, from donated monies, or from cash reserves.

Staff Recommendations

Staff recommends approval of all payment of claims.

32
33
34
35
36
37
38

Requested Council Action

Motion to approve the payment of claims as submitted.

Prepared by: Ebonie Cannady-Accounting Technican II

Attachments: 1. Checks for Approval

39

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 100 General Fund					
Department: 00-00 GENERAL					
100-00-00-210500	Life Ins. Employee	METROPOLITAN LIFE INSURANC	METLIFE PREIMIUM JULY 2026	3,600.56	8090
100-00-00-210500	Life Ins. Employee	METROPOLITAN LIFE INSURANC	METLIFE PREIMIUM JULY 2026	(55.94)	8090
100-00-00-210500	Life Ins. Employee	METROPOLITAN LIFE INSURANC	METLIFE PREIMIUM JULY 2026	5.35	8090
100-00-00-210502	Employer Life Insurance	METROPOLITAN LIFE INSURANC	METLIFE PREIMIUM JULY 2026	707.81	8090
100-00-00-210502	Employer Life Insurance	METROPOLITAN LIFE INSURANC	METLIFE PREIMIUM JULY 2026	0.00	8090
100-00-00-210600	Union Dues Deduction	LELS	Remittance Check	3,504.00	8058
100-00-00-210600	Union Dues Deduction	LELS	Remittance Check	146.00	8058
100-00-00-210600	Union Dues Deduction	LELS	Remittance Check	73.00	8058
100-00-00-210600	Union Dues Deduction	LELS	Remittance Check	730.00	8058
100-00-00-210600	Union Dues Deduction	Local Union 49	Remittance Check	1,050.00	116475
100-00-00-210600	Union Dues Deduction	Roseville Firefighters Loc	Remittance Check	3,896.49	8079
100-00-00-210900	Long Term Disability	METROPOLITAN LIFE INSURANC	METLIFE PREIMIUM JULY 2026	4,293.78	8090
100-00-00-210900	Long Term Disability	METROPOLITAN LIFE INSURANC	METLIFE PREIMIUM JULY 2026	270.82	8090
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	2,416.16	8055
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	3,972.00	8055
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	150.00	8055
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	523.77	8055
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	4,167.00	8055
100-00-00-211101	Mission SQ Roth	Mission Square	Remittance Check	600.00	8055
100-00-00-211101	Mission SQ Roth	Mission Square	Remittance Check	124.11	8055
100-00-00-211202	HRA Employer	ING ReliaStar	Remittance Check	10,640.00	8070
Total Department 00-00 GENERAL				40,814.91	
Department: 02-00 ADMINISTRATION					
100-02-00-420000	Office Supplies	Greenhaven Printing	BUSINESS CARDS	112.72	8238
100-02-00-420000	Office Supplies	Innovative Office Solution	JULY OFFICE SUPPLIES	17.65	8068
100-02-00-430000	Professional Services	Trans Union, LLC	BACKGROUNDING - MAY - JUNE 2026	10.26	116583
100-02-00-439000	CONTRACT MAINTENANCE	Alerus Financial NA	COBRA JUNE 26 SERVICE FEE PAID JULY 2	189.00	116508
100-02-00-439000	CONTRACT MAINTENANCE	NFP Insurance Services, In	ACA AND BSWIFT MONTHLY FEES	798.15	116593
Total Department 02-00 ADMINISTRATION				1,127.78	
Department: 04-00 FINANCE					
100-04-00-420000	Office Supplies	Innovative Office Solution	JULY OFFICE SUPPLIES	116.22	8068
100-04-00-430000	Professional Services	Metropolitan Courier Corp.	JULY 2026 SERVICE CHARGE	858.21	116577
Total Department 04-00 FINANCE				974.43	
Department: 06-00 LEGAL DEPARTMENT					
100-06-00-430000	Professional Services	Kennedy & Graven, Chartere	NON RETAINER FEES - JUNE	4,473.50	116485
100-06-00-430000	Professional Services	Kennedy & Graven, Chartere	JUNE MONTHLY RETAINER	18,171.08	116485
Total Department 06-00 LEGAL DEPARTMENT				22,644.58	
Department: 08-00 CENTRAL SERVICES					
100-08-00-424000	Operating Supplies	Innovative Office Solution	JULY OFFICE SUPPLIES	683.24	8068
Total Department 08-00 CENTRAL SERVICES				683.24	
Department: 10-00 POLICE DEPARTMENT					
100-10-00-420000	Office Supplies	Innovative Office Solution	JULY OFFICE SUPPLIES	272.13	8068
100-10-00-430000	Professional Services	CITY OF ST. PAUL	K9 CAL BOARDING JUNE 18-21	105.00	116473
100-10-00-430000	Professional Services	COMPANION ANIMAL CONTROL	ANIMAL CARE AND CONTROL JULY	1,250.00	116515
100-10-00-430000	Professional Services	Masa Consulting, Inc.	MENTAL HEALTH / WELLNESS SUPPORT SERV	3,900.00	8074
100-10-00-430000	Professional Services	TWIN CITIES TRANSPORT & RE	UNMARKED 2015 CRYSLER BREAKDOWN	125.00	116556
100-10-00-430000	Professional Services	TWIN CITIES TRANSPORT & RE	TOW MARKED SQUAD BROKE DOWN (#2301) S	75.00	116556
100-10-00-431000	Telephone	Verizon	DATA JUNE-JULY 26- ACC#487223064-0000	40.01	116590

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 100 General Fund					
Department: 10-00 POLICE DEPARTMENT					
100-10-00-437000	Contract Maint. - Vehicles	Caliber Collision	REPAIRS TO 2401 POSSIBLY RELATED TO S	8,152.32	116503
100-10-00-437000	Contract Maint. - Vehicles	Caliber Collision	REPAIRS TO FENDER OF 2601	1,119.98	116503
100-10-00-439000	CONTRACT MAINTENANCE	LEXISNEXIS RISK SOLUTIONS,	TRAX AND AVCC MONTHLY FEE (JULY) INVE	700.00	116586
100-10-00-441000	Training	Forest Lake Sportsmen's Cl	RANGE RENTAL 7.30.26 - USE OF FORCE	400.00	116589
100-10-00-441000	Training	Forest Lake Sportsmen's Cl	RANGE RENTAL 7.20.26 - USE OF FORCE T	400.00	116589
100-10-00-441000	Training	Forest Lake Sportsmen's Cl	RANGE RENTAL 7.23.26 - USE OF FORCE	400.00	116589
100-10-00-441000	Training	TWIN CITIES TRANSPORT & RE	VEHICLE USED IN TRAINING - EVOC PIT	125.00	116556
100-10-00-448050	Employee Recognition	PATRICK OLSON	SHADOW BOX CREATED FOR WON CHAU RETIR	375.00	116540
Total Department 10-00 POLICE DEPARTMENT				17,439.44	
Department: 13-00 FIRE DEPARTMENT					
100-13-00-422000	Clothing	Aspen Mills Inc.	NAMETAGS	445.50	116472
100-13-00-422000	Clothing	Aspen Mills Inc.	RICE	98.85	116472
100-13-00-423000	Vehicle Supplies & Mainten	Henry Schein, Inc.	EMS SUPPLIES	244.00	116504
100-13-00-423000	Vehicle Supplies & Mainten	Henry Schein, Inc.	EMS SUPPLIES	231.00	116592
100-13-00-423000	Vehicle Supplies & Mainten	Mckesson Medical-Surgical	EMS SUPPLIES	872.36	116559
100-13-00-424000	Operating Supplies	GRAINGER	DEGREASER	452.41	116474
100-13-00-424000	Operating Supplies	Greenhaven Printing	BUSINESS CARDS	112.72	8238
100-13-00-430000	Professional Services	Masa Consulting, Inc.	JULY	3,360.00	8074
100-13-00-437000	Contract Maint. - Vehicles	Circle K Stores Inc.	JULY CAR WASHES	123.50	116507
100-13-00-439000	CONTRACT MAINTENANCE	Adam's Pest Control Inc	PEST PREVENTION	154.12	8240
100-13-00-439000	CONTRACT MAINTENANCE	Colbert Engraving & Trophi	ENGRAVING	6.00	116596
100-13-00-439000	CONTRACT MAINTENANCE	ENVIRONMENT CONTROL OF WIS	JANITORIAL - AUGUST	751.00	116514
100-13-00-439000	CONTRACT MAINTENANCE	MES SERVICE COMPANY LLC	GEAR REPAIR	234.00	8241
100-13-00-439000	CONTRACT MAINTENANCE	Restoration Professionals	ADMIN FLOODING	1,429.24	116490
100-13-00-439000	CONTRACT MAINTENANCE	Yale Mechanical	ADMIN OFFICE VENT	283.00	8072
100-13-00-439000	CONTRACT MAINTENANCE	Yale Mechanical	HVAC MAINTENANCE APRIL AND MAY	4,739.00	8072
100-13-00-439000	CONTRACT MAINTENANCE	Yale Mechanical	COOLING TOWER MAINT	3,672.78	8243
Total Department 13-00 FIRE DEPARTMENT				17,209.48	
Department: 20-20 PUBLIC WORKS ADMINISTRATION					
100-20-20-420000	Office Supplies	CES Imaging	MONTHLY FEE	75.00	116496
100-20-20-420000	Office Supplies	Innovative Office Solution	JULY OFFICE SUPPLIES	78.44	8068
Total Department 20-20 PUBLIC WORKS ADMINISTRATION				153.44	
Department: 20-21 STREET DEPARTMENT					
100-20-21-420000	Office Supplies	Innovative Office Solution	JULY OFFICE SUPPLIES	21.57	8068
100-20-21-424000	Operating Supplies	CITY OF ST. PAUL	ASPHALT MIX-4A	4,347.36	116473
100-20-21-424000	Operating Supplies	Precise MRM, LLC	10 MB FLAT DATA PLAN US WITH NAF	713.00	8075
100-20-21-424000	Operating Supplies	WM Corporate Services, Inc	WASTE DISPOSAL	144.31	116567
100-20-21-439000	CONTRACT MAINTENANCE	Roadkill Animal Control	JULY DEER DISPOSAL	129.00	116499
Total Department 20-21 STREET DEPARTMENT				5,355.24	
Department: 20-22 STREET LIGHTING					
100-20-22-436000	Utilities	Xcel Energy	51-5185475-8	248.03	8060
Total Department 20-22 STREET LIGHTING				248.03	
Department: 20-30 VEHICLE MAINTENANCE					
100-20-30-421000	Motor Fuel	Mansfield Oil Company of G	2026 FUEL CONTRACT	8,756.48	116582
100-20-30-422000	Clothing	Cintas Corporation	UNIFORM	68.63	116573
100-20-30-422000	Clothing	Cintas Corporation	UNIFORM	45.24	116573
100-20-30-423000	Vehicle Supplies & Mainten	Jeff Belzers Roseville Chr	RADIATOR HOSE	59.77	116595
100-20-30-423000	Vehicle Supplies & Mainten	Jeff Belzers Roseville Chr	RADIATOR	294.00	116595

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 100 General Fund					
Department: 20-30 VEHICLE MAINTENANCE					
100-20-30-423000	Vehicle Supplies & Mainten	Rosedale Chevrolet	SENSOR	97.50	116477
100-20-30-423000	Vehicle Supplies & Mainten	SAFETY TECHNOLOGIES, INC.	PCD CUTTERS, GAS SHOCKS, BALL STUDS,	3,065.26	8249
100-20-30-423000	Vehicle Supplies & Mainten	Suburban Tire Wholesale, I	KENDRA SUPER TURF TIRES	565.00	116494
100-20-30-423000	Vehicle Supplies & Mainten	Suburban Tire Wholesale, I	VEHICLE TIRES	598.00	116574
100-20-30-423000	Vehicle Supplies & Mainten	Suburban Tire Wholesale, I	VEHICLE TIRES	518.00	116574
100-20-30-423000	Vehicle Supplies & Mainten	Tri State Bobcat, Inc	WHEEL STUD NUTS AND BOLTS/ COUPLER	180.58	116488
100-20-30-423000	Vehicle Supplies & Mainten	Tri State Bobcat, Inc	AIR FILTERS	248.02	116566
100-20-30-423000	Vehicle Supplies & Mainten	Tri State Bobcat, Inc	MILL HEAD HYDRAULICS AND SERVICE REPA	940.78	116488
100-20-30-423000	Vehicle Supplies & Mainten	Universal Truck Service, L	O-RINGS, WIRE BRAID HOSE, WIRE SPRING	135.29	116500
100-20-30-437000	Contract Maint. - Vehicles	Jeff Belzers Roseville Chr	FUEL PUMP REPAIR ON SQUAD CAR	1,731.90	116506
100-20-30-437000	Contract Maint. - Vehicles	Jeff Belzers Roseville Chr	REPLACE STARTER ON SQUAD CAR	1,463.25	116595
100-20-30-437000	Contract Maint. - Vehicles	Transwest	A/C SYSTEM DIAGNOSE AND REPAIR	451.00	116598
Total Department 20-30 VEHICLE MAINTENANCE				19,218.70	
Department: 23-00 BUILDING MAINTENANCE					
100-23-00-430000	Professional Services	McGough Property Managemen	MANAGEMENT FEE	4,082.00	8242
100-23-00-436001	Utilities-City Hall	DG Minnesota CS 2021, LLC	SOLAR PRODUCTION - JUNE 2026	4,946.41	8248
100-23-00-439001	CONTRACT MAINTENANCE - CIT	Cintas Corporation	3X10 BLACK MAT PD	49.60	116493
100-23-00-439001	CONTRACT MAINTENANCE - CIT	Cintas Corporation	4X6 BLACK MAT CH	43.19	116493
100-23-00-439001	CONTRACT MAINTENANCE - CIT	ENVIRONMENT CONTROL OF WIS	JANITORIAL - AUGUST	9,893.00	116514
100-23-00-439001	CONTRACT MAINTENANCE - CIT	SANDSTROM LAND MANAGEMENT,	LAWN CARE CH AND LIC. PASS.	2,137.85	8246
100-23-00-439001	CONTRACT MAINTENANCE - CIT	TK Elevator Corp.	ELEVATOR INSPECTION REPAIRS CH	2,086.51	116578
100-23-00-439001	CONTRACT MAINTENANCE - CIT	TK Elevator Corp.	ELEVATOR INSPECTION REPAIRS PD	1,432.67	116578
100-23-00-439003	Contract Maint.- City Gara	OVERHEAD DOOR COMPANY OF T	PW NORTH GARAGE DOOR REPLACEMENT EAST	15,826.00	8245
100-23-00-439010	Contract Manit. - HVAC	Yale Mechanical	PERFORM QUARTERLY AUTOMATION MAINTENA	1,415.00	8072
100-23-00-439010	Contract Manit. - HVAC	Yale Mechanical	COLD IN POLICE CONFERENCE ROOM, DAMPE	893.50	8243
100-23-00-439011	Fiber Maint. & Locates	Zayo Group LLC	CITY FIBER SERVICES	4,553.52	116581
Total Department 23-00 BUILDING MAINTENANCE				47,359.25	
Total Fund 100 General Fund				173,228.52	
Fund: 110 Telecommunications					
Department: 09-00 COMMUNICATIONS					
110-09-00-442000	Memberships & Subscription	North Suburban Comm Commis	CITY CONTRIBUTION TO THE NSCC APRIL -	24,652.04	116481
Total Department 09-00 COMMUNICATIONS				24,652.04	
Total Fund 110 Telecommunications				24,652.04	
Fund: 200 Recreation Fund					
Department: 00-00 GENERAL					
200-00-00-230160	Deposits-Arboretum Bricks	Central Park Foundation	BRICK REPAYMENT FOR \$ COLLECTED (\$220	220.00	116569
Total Department 00-00 GENERAL				220.00	
Department: 40-40 RECREATION ADMINISTRATION					
200-40-40-431000	Telephone	T Mobile	P&R CELL PHONE 967323742	489.43	116501
200-40-40-432000	Transportation	FINK, REBECCA	MILEAGE	150.44	8253
200-40-40-432000	Transportation	Josh Thygesen	FINAL MILEAGE REIMBURSEMENT	147.18	8250
200-40-40-434000	Printing	House of Print	FALL BROCHURE PRINTING	5,337.97	116552
Total Department 40-40 RECREATION ADMINISTRATION				6,125.02	
Department: 40-41 RECREATION FEE PROGRAMS					
200-40-41-344000-PR0281	Fee Program Revenue	RICHARD MAROSE	KEY DEPOSIT REFUND FOR RENTING FOR PA	50.00	116615
200-40-41-373000	Ice Rental	JIM LUGER	REFUND DUE TO FIELD CANCELLATION BECA	60.97	116616
200-40-41-424000-PR0242	Operating Supplies	Elizabeth Leverty	REIMBURSEMENT FOR DANCE SUPPLY PURCHA	89.46	8251

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 200 Recreation Fund					
Department: 40-41 RECREATION FEE PROGRAMS					
200-40-41-430000-PR0212	Professional Services	Willie McCray	ADULT SOFTBALL UMPIRE PAYMENT	1,870.00	8077
200-40-41-430000-PR0227	Professional Services	Austin Beatty	ADULT SAND VOLLEYBALL REFEREE PAYMENT	160.00	8083
200-40-41-430000-PR0227	Professional Services	AVA RUTH KOCH	ADULT SAND VOLLEYBALL REFEREE PAYMENT	150.00	8092
200-40-41-430000-PR0227	Professional Services	Breanna Burmester	ADULT SAND VOLLEYBALL REFEREE PAYMENT	128.00	8078
200-40-41-430000-PR0227	Professional Services	DEVANIE ANDRE	ADULT SAND VOLLEYBALL REFEREE PAYMENT	64.00	8086
200-40-41-430000-PR0227	Professional Services	ERIN DUFFY	ADULT SAND VOLLEYBALL REFEREE PAYMENT	150.00	8087
200-40-41-430000-PR0227	Professional Services	Kathie Urbaniak	ADULT SAND VOLLEYBALL REFEREE PAYMENT	60.00	8069
200-40-41-430000-PR0227	Professional Services	KRISTIN JOHNSON	ADULT SAND VOLLEYBALL REFEREE PAYMENT	120.00	8088
200-40-41-430000-PR0227	Professional Services	KUERKOW TONGYIK	ADULT SAND VOLLEYBALL REFEREE PAYMENT	120.00	116517
200-40-41-430000-PR0227	Professional Services	LUKE ROETTGER	ADULT SAND VOLLEYBALL REFEREE PAYMENT	376.00	8089
200-40-41-430000-PR0227	Professional Services	RILEY CHANG	ADULT SAND VOLLEYBALL REFEREE PAYMENT	150.00	8091
200-40-41-430000-PR0227	Professional Services	SOPHIE R JACQUES	ADULT SAND VOLLEYBALL REFEREE PAYMENT	64.00	116511
200-40-41-430000-PR0234	Professional Services	ALLISON WEIKER	TRACK AND FIELD SUMMER 2026 SESSION C	400.00	116604
200-40-41-430000-PR0234	Professional Services	BEER, ERIN	TRACK AND FIELD SUMMER 2026 SESSION C	200.00	116610
200-40-41-430000-PR0234	Professional Services	BEER, ERIN	TRACK AND FIELD SPRING SESSION COACH	200.00	116610
200-40-41-430000-PR0234	Professional Services	Chris Peterson	TRACK AND FIELD SPRING SESSION COACH	300.00	116584
200-40-41-430000-PR0234	Professional Services	Chris Peterson	TRACK AND FIELD SUMMER 2026 SESSION C	600.00	116584
200-40-41-430000-PR0234	Professional Services	Collin James Kiley	TRACK AND FIELD SUMMER 2026 SESSION C	250.00	116580
200-40-41-430000-PR0234	Professional Services	Greg Ueland	TRACK AND FIELD SUMMER 2026 SESSION C	1,009.00	116553
200-40-41-430000-PR0234	Professional Services	Greg Ueland	TRACK AND FIELD SPRING SESSION COACH	1,170.50	116553
200-40-41-430000-PR0234	Professional Services	JAYDA M WILSON	COACH PAYMENT FOR SUMMER 2026 TRACK S	100.00	116611
200-40-41-430000-PR0234	Professional Services	Mason Williams	TRACK AND FIELD SUMMER 2026 SESSION C	100.00	116599
200-40-41-430000-PR0234	Professional Services	NATALIE DRAKE	COACH PAYMENT FOR SUMMER 2026 TRACK S	250.00	116612
200-40-41-430000-PR0234	Professional Services	NATALIE WEAVER OLSON	COACH PAYMENT FOR SUMMER 2026 TRACK S	250.00	116613
200-40-41-430000-PR0234	Professional Services	SAGOR, EVELYN	TRACK AND FIELD SPRING SESSION COACH	200.00	116605
200-40-41-430000-PR0234	Professional Services	SAGOR, EVELYN	TRACK AND FIELD SUMMER 2026 SESSION C	150.00	116605
200-40-41-430000-PR0234	Professional Services	Sarah Bruess	TRACK AND FIELD SPRING SESSION COACH	300.00	116600
200-40-41-430000-PR0234	Professional Services	Sarah Bruess	TRACK AND FIELD SUMMER 2026 SESSION C	600.00	116600
200-40-41-430000-PR0234	Professional Services	TAZHANAE RENE GANT	TRACK AND FIELD SUMMER 2026 SESSION C	300.00	116603
200-40-41-430000-PR0248	Professional Services	Ingina, LLC	CONTRACTOR FEE FOR ENRICHMENT CAMP	900.00	116497
200-40-41-430000-PR0260	Professional Services	Fehrenbach, Anton	RAIDER FOOTBALL CAMP COACH PAYMENT	600.00	116524
200-40-41-430000-PR0260	Professional Services	RALPH M WEBER	RAIDER FOOTBALL COACH CAMP PAYMENT	600.00	116525
200-40-41-430000-PR0260	Professional Services	SAMUEL GEISSINGER	RAIDER FOOTBALL COACHES CAMP PAYMENT	1,000.00	116513
200-40-41-430000-PR0265	Professional Services	Rosetown Playhouse	PAYMENT TO ROSETOWN FOR 2026 SUMMER C	7,920.00	116558
200-40-41-430000-PR0270	Professional Services	Cathy skrip	SUNRISE YOGA 2026	1,533.00	116588
Total Department 40-41 RECREATION FEE PROGRAMS				22,544.93	
Department: 40-42 RECREATION NON FEE PROGRAMS					
200-40-42-430000-PR0102	Professional Services	Bob Nielsen	BOB NIELSEN PAY	225.00	116479
200-40-42-430000-PR0115	Professional Services	DUELLY NOTED LLC	BALANCE DUE FOR LIVE AT THE ROG PERFO	1,400.00	116516
200-40-42-430000-PR0115	Professional Services	JAMES ERIK MORRIGAN LANGEM	LIVE AT THE ROG PERFORMANCE	800.00	116518
200-40-42-430000-PR0115	Professional Services	JESSE NORELL	LIVE AT THE ROG PERFORMANCE	1,200.00	116521
200-40-42-430000-PR0115	Professional Services	KOUHYAR TAVAKOLIAN	LIVE AT THE ROG PERFORMANCE	1,500.00	116519
200-40-42-430000-PR0115	Professional Services	MAURICE WILSON MUSIC	LIVE AT THE ROG PERFORMANCE	1,200.00	116512
200-40-42-430000-PR0115	Professional Services	WILLIAM HUTCHINSON	LIVE AT THE ROG PERFORMANCE	800.00	116520
200-40-42-438000	Rental	On Site Companies-OSSTC	AUGUST PORTABLES	2,101.25	116554
Total Department 40-42 RECREATION NON FEE PROGRAMS				9,226.25	
Department: 40-50 NATURE CENTER					
200-40-50-439000-PR0119	CONTRACT MAINTENANCE	ENVIRONMENT CONTROL OF WIS JANITORIAL - AUGUST		986.00	116514
Total Department 40-50 NATURE CENTER				986.00	
Department: 40-53 SKATING CENTER					

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 200 Recreation Fund					
Department: 40-53 SKATING CENTER					
200-40-53-382100	Building Rental	DAWIT LAKEW	DAMAGE DEPOSIT REFUND	400.00	116614
200-40-53-382100	Building Rental	MIMI BIRHANU	DAMAGE DEPOSIT REFUND	300.00	116542
200-40-53-422000	Clothing	Taho Sportswear, Inc.	SKATE GUARD JACKETS FOR OVAL	351.60	8236
200-40-53-424000	Operating Supplies	Fikes, Inc.	BATHROOM SUPPLIES	392.65	8073
200-40-53-424000	Operating Supplies	SHERWIN-WILLIAMS COMPANY	PAINT FOR ARENA LOBBY	103.45	116565
200-40-53-430000	Professional Services	Metropolitan Courier Corp.	JULY 2026 SERVICE CHARGE	87.00	116577
200-40-53-433000	Advertising	E&T PLASTICS MANUFACTURING	DASHER BOARD GLASS	349.44	116498
200-40-53-436000	Utilities	DG Minnesota CS 2021, LLC	SOLAR PRODUCTION - JUNE 2026	1,494.79	8248
200-40-53-436000	Utilities	Xcel Energy	51-5185473-6	18,165.56	8059
200-40-53-439000	CONTRACT MAINTENANCE	ENVIRONMENT CONTROL OF WIS	JANITORIAL - AUGUST	947.00	116514
200-40-53-439000	CONTRACT MAINTENANCE	International Chemtex Corp	COOLING TOWER TREATMENT	2,547.86	116471
200-40-53-439000	CONTRACT MAINTENANCE	R & R Specialties of Wisco	POWER MODULE FOR ARENA	1,679.00	8064
200-40-53-439000	CONTRACT MAINTENANCE	TIMOTHY FENSKE	BLIND REPAIR BANQUET ROOM	200.00	116522
200-40-53-439000	CONTRACT MAINTENANCE	TK Elevator Corp.	ELEVATOR WORK	1,105.75	116578
200-40-53-442000	Memberships & Subscription	Comcast	8772105290754643	18.88	116560
200-40-53-442000	Memberships & Subscription	Mn Dept of Labor & Industr	ELEVATOR OPERATORS LICENSE	290.00	116564
Total Department 40-53 SKATING CENTER				28,432.98	
Total Fund 200 Recreation Fund				67,535.18	
Fund: 204 PARK MAINTENANCE					
Department: 40-43 RECREATION MAINTENANCE					
204-40-43-424000	Operating Supplies	ENVIRONMENT CONTROL OF WIS	JANITORIAL - AUGUST	483.00	116514
204-40-43-424000	Operating Supplies	Fikes, Inc.	HAND CLEANSER, ROLL TOWEL, TOILET TIS	1,244.10	8244
204-40-43-424000	Operating Supplies	MTI Distributing, Inc.	VARIOUS FILTERS (AIR, ENGINE, FUEL, O	117.60	8235
204-40-43-424000-PR0627	Operating Supplies	MIDC Enterprises	DAWN QUICKSEAL SADDLE	7.11	116555
204-40-43-430000	Professional Services	Killmer Electric Co., Inc.	REPAIR EXTERNAL LIGHTING CONTROLS - A	1,890.11	116557
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	1ST ROUND APP, FIELDS APP - EVERGREEN	1,440.00	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	FIELDS APP - LANGTON LAKE PARK	447.00	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	FIELDS APP - VETERANS PARK	271.00	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	FIELDS APP - CONCORDIA PARK	482.00	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	FIELDS APP - DALE STREET ATHLETIC FIE	1,055.00	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	FIELDS APP - ACORN PARK	344.00	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	FIELDS APP, WEED CONTROL - ROSEBROOK	997.73	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	PARKS AND REC FIELDS APP - LEXINGTON	206.00	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	PARKS AND RECS FIELDS APP - CENTRAL L	472.00	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	WEED CONTROL - VALLEY PARK	265.59	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	1ST ROUND APPLICATION - B-DALE FIELD,	322.00	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	WEED CONTROL - HOWARD JOHNSON PARK	527.66	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	WEED CONTROL - MAYFLOWER PARK	216.99	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	WEED CONTROL - MAPLEVIEW PARK	274.09	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	WEED CONTROL - OASIS PARK	149.80	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	WEED CONTROL - OWASSO HILLS PARK	137.05	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	WEED CONTROL - PIONEER PARK	197.95	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	WEED CONTROL - KEYA PARK	420.97	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	WEED CONTROL - SANDCASTLE PARK	185.97	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	WEED CONTROL - BRUCE RUSSELL PARK	175.10	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	WEED CONTROL - AUTUMN GROVE PARK NORT	488.80	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	WEED CONTROL - APPLEWOOD PARK	277.73	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	1ST ROUND APPLICATION - OWASSO BALLFI	826.00	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	1ST ROUND APPLICATION - SKATING CENTE	670.00	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	1ST ROUND APPLICATION - ARB	717.00	116606

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 204 PARK MAINTENANCE					
Department: 40-43 RECREATION MAINTENANCE					
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	1ST ROUND APPLICATION - CENTRAL PARK	2,850.00	116606
204-40-43-430000	Professional Services	MINNESOTA LAWN CARE INC	WEED CONTROL APP - LADYSLIPPER PARK	134.00	116606
204-40-43-430000	Professional Services	Q3 Contracting, Inc.	PED RAMP AND MATS	1,188.00	116570
204-40-43-430000	Professional Services	SANDSTROM LAND MANAGEMENT,	WEEDING AND DISPOSAL - CENTRAL PARK	4,221.00	8246
204-40-43-430000	Professional Services	USDA APHIS General	PERSONNEL, SUPPLIES/MATERIALS, PROGRA	4,928.17	116585
204-40-43-430000	Professional Services	Yale Mechanical	SERVICE CALL FOR COOLING AT FOUNDATIO	444.50	8243
204-40-43-430000	Professional Services	Yale Mechanical	SERVICE CALL FOR COOLING AT FOUNDATIO	455.34	8243
204-40-43-430000-PR0400	Professional Services	Upper Cut Tree Service	STORM DAMAGE - 225 MINNESOTA AVE	625.00	116568
204-40-43-430000-PR0400	Professional Services	Upper Cut Tree Service	STORM DAMAGE - 1950 DALE ST N, ALONG	1,425.00	116568
204-40-43-431000	Telephone	T Mobile	P&R CELL PHONE 967323742	424.17	116501
204-40-43-431000	Telephone	Verizon	DATA JUNE-JULY 26- ACC#487223064-0000	356.20	116590
204-40-43-431000-PR0627	Telephone	Verizon	DATA JUNE-JULY 26- ACC#487223064-0000	35.01	116590
Total Department 40-43 RECREATION MAINTENANCE				32,395.74	
Total Fund 204 PARK MAINTENANCE				32,395.74	
Fund: 221 Municipal Jazz Band					
Department: 40-45 BIG BAND ACTIVITIES					
221-40-45-430000	Professional Services	FREDERICK MELVIN BALLEW IV	JUNE BAND DIRECTOR PAYMENT	250.00	8085
Total Department 40-45 BIG BAND ACTIVITIES				250.00	
Total Fund 221 Municipal Jazz Band				250.00	
Fund: 260 Community Development					
Department: 56-17 BUILDING PERMITS & INSPECTIONS					
260-56-17-321006	Building Permits	REDEMPTION BUILDERS LLC	PARTIAL REFUND B26-0794	447.60	116543
260-56-17-420000	Office Supplies	Innovative Office Solution	JULY OFFICE SUPPLIES	45.81	8068
260-56-17-430000	Professional Services	BKBM Engineers, Corp.	STRUCTURAL PLAN REVIEW-B26-0657	4,306.25	8066
260-56-17-430007	Electrical Inspections	Stephen Tokle Inspections,	JULY 2026 TOKLE PAYMENTS	14,960.92	116601
260-56-17-431000	Telephone	Englund, David	REIMBURSEMENT FOR CELL PAYMENT	183.73	8093
260-56-17-431000	Telephone	Verizon	DATA JUNE-JULY 26- ACC#487223064-0000	38.41	116590
Total Department 56-17 BUILDING PERMITS & INSPECTIONS				19,982.72	
Department: 56-57 PLANNING DEPARTMENT					
260-56-57-420000	Office Supplies	Greenhaven Printing	BUSINESS CARDS	56.41	8238
Total Department 56-57 PLANNING DEPARTMENT				56.41	
Total Fund 260 Community Development				20,039.13	
Fund: 265 License Center					
Department: 05-00 DEPUTY REGISTER					
265-05-00-420000	Office Supplies	Innovative Office Solution	JULY OFFICE SUPPLIES	142.44	8068
265-05-00-430000	Professional Services	Cintas Corporation	3X5 BLACK MAT LIC & PASS	89.36	116572
265-05-00-430000	Professional Services	ENVIRONMENT CONTROL OF WIS	JANITORIAL - AUGUST	920.00	116514
265-05-00-430000	Professional Services	SANDSTROM LAND MANAGEMENT,	LAWN CARE CH AND LIC. PASS.	440.00	8246
265-05-00-431000	Telephone	CenturyLink	PHONE	41.56	116480
265-05-00-432000	Transportation	Alex Frederick	MILEAGE REIMBURSEMENT	269.70	8082
265-05-00-432000	Transportation	Kari Leverty	MILEAGE REIMBURSEMENT	121.80	8252
265-05-00-436000	Utilities	Xcel Energy	51-5185478-1	360.50	8062
265-05-00-440000	Conferences	MDRA-MN Deputy Registrars	MDRA ANNUAL MEETING	100.00	116489
265-05-00-448000	Miscellaneous	Shred-N-Go, Inc.	LICENSE CENTER SHREDDING THRU JULY	171.60	116505
Total Department 05-00 DEPUTY REGISTER				2,656.96	
Total Fund 265 License Center				2,656.96	

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 294 Police - DWI Enforcement					
Department: 10-00 POLICE DEPARTMENT					
294-10-00-424000	Operating Supplies	Motorola Solutions, Inc.	MOBILE RADIO	5,554.20	116491
			Total Department 10-00 POLICE DEPARTMENT	5,554.20	
			Total Fund 294 Police - DWI Enforcement	5,554.20	
Fund: 400 Equipment Revolving					
Department: 10-00 POLICE DEPARTMENT					
400-10-00-443500	Minor Equipment	BAYCOM, INC.	SQUAD COMPUTERS REPLACEMENT _ MN STAT	134,672.00	8052
400-10-00-452000	Vehicles / Equipment	MIDWEST MOTORS LLC	SALES TAX FEES RELATED TO PURCHASING	4,434.16	116523
400-10-00-453000	Other Improvements	Axon Enterprise, Inc.	TASER BATTIERS (6)	523.20	116587
			Total Department 10-00 POLICE DEPARTMENT	139,629.36	
			Total Fund 400 Equipment Revolving	139,629.36	
Fund: 401 Fire Equipment					
Department: 13-00 FIRE DEPARTMENT					
401-13-00-453000	Other Improvements	MES SERVICE COMPANY LLC	NEW HIRE FIRE GEAR	2,699.00	8241
401-13-00-453000	Other Improvements	NELSON TACTICAL	FIRE BALLISTIC GEAR	30,965.49	116510
			Total Department 13-00 FIRE DEPARTMENT	33,664.49	
			Total Fund 401 Fire Equipment	33,664.49	
Fund: 406 Street Light Replacement					
Department: 20-22 STREET LIGHTING					
406-20-22-453000	Other Improvements	Xcel Energy	STREETLIGHT BUILD OUT PROJECT	46,310.97	8063
			Total Department 20-22 STREET LIGHTING	46,310.97	
			Total Fund 406 Street Light Replacement	46,310.97	
Fund: 409 CENTRAL SERVICES FUND					
Department: 08-00 CENTRAL SERVICES					
409-08-00-438100	Rental-Copier Machines	Definitive Technology Solu	COPIER RENTAL	3,635.62	116591
			Total Department 08-00 CENTRAL SERVICES	3,635.62	
			Total Fund 409 CENTRAL SERVICES FUND	3,635.62	
Fund: 410 GENERAL FACILITIES REPLACEMENT FUND					
Department: 13-13 FIRE DEPARTMENT ADMINISTRATION					
410-13-13-453000	Other Improvements	Ancom Technical Center	STATION ALERTING SYSTEM UPGRADE	2,085.40	8065
			Total Department 13-13 FIRE DEPARTMENT ADMINISTRATION	2,085.40	
Department: 23-00 BUILDING MAINTENANCE					
410-23-00-453000-PW2621	Other Improvements	MIDPOINT INTERNATIONAL INC	RECYCLING CONTAINERS	3,120.00	116527
			Total Department 23-00 BUILDING MAINTENANCE	3,120.00	
Department: 40-53 SKATING CENTER					
410-40-53-453000	Other Improvements	Becker Arena Products, Inc	NETTING FOR INFIELD OF OVAL	5,600.00	8231
410-40-53-453000	Other Improvements	TradeTools, Inc.	CARABINERS FOR OVAL NETTING PROJECT	794.00	116594
			Total Department 40-53 SKATING CENTER	6,394.00	
			Total Fund 410 GENERAL FACILITIES REPLACEMENT FUND	11,599.40	
Fund: 411 Recreation Improvements					
Department: 40-40 RECREATION ADMINISTRATION					
411-40-40-430000-PR0401	Professional Services	Tree Trust	REMOVAL OF 66 TREES FROM WILLOW POND	19,155.00	116483
411-40-40-430000-PR2601	Professional Services	Landscape Structures Inc.	COOLTOPPERS SINGLE POST DB ONLY	22,752.20	116576

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 411 Recreation Improvements					
Department: 40-40 RECREATION ADMINISTRATION					
411-40-40-453000	Other Improvements	Flagship Recreation	INSTALLATION, EQUIPMENT, DUMPSTER, DR	25,403.72	116579
411-40-40-453000	Other Improvements	Flagship Recreation	EXCAVATION, HAULING, DISPOSAL - APPLE	9,300.18	116579
411-40-40-453000	Other Improvements	Landscape Structures Inc.	PLAYGROUND EQUIPMENT AND MATERIALS -	106,553.04	116576
411-40-40-453000	Other Improvements	Landscape Structures Inc.	PLAYGROUND EQUIPMENT - SANDCASTLE	98,846.00	116576
411-40-40-490000-PR2601	Payments to Contractors	Flagship Recreation	MOBILIZATION, INSTALLATION, DUMPSTER	42,001.63	116579
411-40-40-490000-PR2601	Payments to Contractors	New Look Contracting, Inc.	APPLICATION FOR PAYMENT #001 - ROSEBR	416,843.22	8076
Total Department 40-40 RECREATION ADMINISTRATION				740,854.99	
Department: 40-43 RECREATION MAINTENANCE					
411-40-43-453000	Other Improvements	Tri State Bobcat, Inc	FECON BULLHOG MULCHING HEAD	12,262.50	116566
Total Department 40-43 RECREATION MAINTENANCE				12,262.50	
Total Fund 411 Recreation Improvements				753,117.49	
Fund: 413 MAINTENANCE FACILITY					
Department: 20-00 PUBLIC WORKS GENERAL					
413-20-00-430000	Professional Services	LHB Inc	MOC AND LPCDS	319,696.41	8071
Total Department 20-00 PUBLIC WORKS GENERAL				319,696.41	
Total Fund 413 MAINTENANCE FACILITY				319,696.41	
Fund: 414 PASSPORT / LICENSE CENTER					
Department: 05-00 DEPUTY REGISTER					
414-05-00-430000	Professional Services	Kennedy & Graven, Chartere	NON RETAINER FEES - JUNE	2,066.10	116485
414-05-00-430000	Professional Services	LHB Inc	MOC AND LPCDS	63,312.50	8071
Total Department 05-00 DEPUTY REGISTER				65,378.60	
Total Fund 414 PASSPORT / LICENSE CENTER				65,378.60	
Fund: 417 STREETSCAPE					
Department: 20-20 PUBLIC WORKS ADMINISTRATION					
417-20-20-439000	CONTRACT MAINTENANCE	SANDSTROM LAND MANAGEMENT, 2026	LANDSCAPE MAINTENANCE CONTRACT-	7,500.00	8246
Total Department 20-20 PUBLIC WORKS ADMINISTRATION				7,500.00	
Total Fund 417 STREETSCAPE				7,500.00	
Fund: 532 2012 Port Authority Bond					
Department: 62-00 BOND PAYMENTS					
532-62-00-430000	Professional Services	Bond Trust Services Corp.	2012A BOND PAYING AGENT FEE	475.00	116597
Total Department 62-00 BOND PAYMENTS				475.00	
Total Fund 532 2012 Port Authority Bond				475.00	
Fund: 533 2015 TIF Bonds (2015A)					
Department: 62-00 BOND PAYMENTS					
533-62-00-430000	Professional Services	Bond Trust Services Corp.	2015A BOND PAYING AGENT FEE	475.00	116597
Total Department 62-00 BOND PAYMENTS				475.00	
Total Fund 533 2015 TIF Bonds (2015A)				475.00	
Fund: 600 Sanitary Sewer					
Department: 00-00 GENERAL					
600-00-00-202000	Accounts Payable	GREGORY BROMEN	UB refund for account: 014988-000	7.99	116548
600-00-00-202000	Accounts Payable	JAIME & ANGELA GONZALEZ	UB refund for account: 024348-000	60.79	116618
600-00-00-202000	Accounts Payable	JAIME & ANGELA GONZALEZ	UB refund for account: 024348-000	59.78	116618
600-00-00-202000	Accounts Payable	KRISTI & RUSSELL NOVACEK	UB refund for account: 006027-000	52.53	116620

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 600 Sanitary Sewer					
Department: 00-00 GENERAL					
600-00-00-202000	Accounts Payable	LAURA CARROLL	UB refund for account: 022365-000	3.02	116551
600-00-00-202000	Accounts Payable	LAURA CARROLL	UB refund for account: 022365-000	9.10	116551
600-00-00-202000	Accounts Payable	MADISON & JASON NORDAUNE	UB refund for account: 026550-000	1.25	116547
600-00-00-202000	Accounts Payable	MADISON & JASON NORDAUNE	UB refund for account: 026550-000	1.21	116547
600-00-00-202000	Accounts Payable	MARLIEKE DAHLBERG	UB refund for account: 013531-000	48.29	116619
600-00-00-202000	Accounts Payable	MARLIEKE DAHLBERG	UB refund for account: 013531-000	64.96	116619
600-00-00-202000	Accounts Payable	NANCY & GEORGE ROBERTS	UB refund for account: 024507-000	2.31	116545
600-00-00-202000	Accounts Payable	NANCY & GEORGE ROBERTS	UB refund for account: 024507-000	6.00	116545
600-00-00-202000	Accounts Payable	SARA HELM	UB refund for account: 023295-000	18.02	116617
600-00-00-202000	Accounts Payable	SARA HELM	UB refund for account: 023295-000	53.18	116617
600-00-00-202000	Accounts Payable	SCOTT & MARCIA JOHNSON	UB refund for account: 026729-000	43.87	116550
600-00-00-202000	Accounts Payable	SCOTT & MARCIA JOHNSON	UB refund for account: 026729-000	60.88	116550
600-00-00-208000	Sewer SAC Charges	METROPOLITAN COUNCIL	JULY 2026 SAC PAYMENT	56,583.45	8234
Total Department 00-00 GENERAL				57,076.63	
Department: 50-00 SANITARY SEWER					
600-50-00-420000	Office Supplies	Innovative Office Solution	JULY OFFICE SUPPLIES	21.56	8068
600-50-00-424000	Operating Supplies	Metropolitan Council	VACTOR PERMIT	3.55	8057
600-50-00-424200	Repairs & Maintenance	Cummins Sales and Service	CLEVELAND LIFT STATION GEN SET REPAIR	964.58	116575
600-50-00-430000	Professional Services	InfoSend, Inc.	JULY 2026 BILLING	150.62	8081
600-50-00-431100	Postage	InfoSend, Inc.	JULY 2026 BILLING	413.05	8081
600-50-00-439000	CONTRACT MAINTENANCE	Cummins Sales and Service	CLEVELAND LIFT STATION GEN SET REPAIR	341.84	116495
600-50-00-439000	CONTRACT MAINTENANCE	Valley Rich Co., Inc.	FORCED MAIN REPAIR CENTER ST LIFT STA	10,628.32	116563
600-50-00-445000	Metro Waste Control Board	Metropolitan Council	WASTE WATER SERVICES	311,124.02	8056
600-50-00-448600	Credit Card Fees	INVOICE CLOUD	JULY INVOICE AND CC PROCESSING FEES	4,864.94	8084
600-50-00-453000	Other Improvements	MILBANK WINWATER WORKS	642 E0320EN 5/8X3/4 SSM METER 18N ULT	0.00	116608
600-50-00-453000	Other Improvements	MILBANK WINWATER WORKS	642 E0320EN 5/8X3/4 SSM METER 18N ULT	0.00	116608
600-50-00-453000-PW2512	Other Improvements	Bolton & Menk, Inc.	COHANSEY LIFT STATION REHAB	3,399.99	116486
Total Department 50-00 SANITARY SEWER				331,912.47	
Total Fund 600 Sanitary Sewer				388,989.10	
Fund: 610 Water Fund					
Department: 00-00 GENERAL					
610-00-00-202000	Accounts Payable	EVAN & ANGELIQUE KESSENS	UB refund for account: 027057-000	9.99	116549
610-00-00-202000	Accounts Payable	GREGORY BROMEN	UB refund for account: 014988-000	1.00	116548
610-00-00-202000	Accounts Payable	GREGORY BROMEN	UB refund for account: 014988-000	8.39	116548
610-00-00-202000	Accounts Payable	JAIME & ANGELA GONZALEZ	UB refund for account: 024348-000	5.08	116618
610-00-00-202000	Accounts Payable	JAIME & ANGELA GONZALEZ	UB refund for account: 024348-000	62.80	116618
610-00-00-202000	Accounts Payable	KRISTI & RUSSELL NOVACEK	UB refund for account: 006027-000	4.47	116620
610-00-00-202000	Accounts Payable	KRISTI & RUSSELL NOVACEK	UB refund for account: 006027-000	55.19	116620
610-00-00-202000	Accounts Payable	LAURA CARROLL	UB refund for account: 022365-000	0.77	116551
610-00-00-202000	Accounts Payable	LAURA CARROLL	UB refund for account: 022365-000	9.55	116551
610-00-00-202000	Accounts Payable	MADISON & JASON NORDAUNE	UB refund for account: 026550-000	0.14	116547
610-00-00-202000	Accounts Payable	MADISON & JASON NORDAUNE	UB refund for account: 026550-000	1.27	116547
610-00-00-202000	Accounts Payable	MARLIEKE DAHLBERG	UB refund for account: 013531-000	7.52	116619
610-00-00-202000	Accounts Payable	MARLIEKE DAHLBERG	UB refund for account: 013531-000	68.23	116619
610-00-00-202000	Accounts Payable	MEGAN WILKINS	UB refund for account: 005638-000	24.01	116546
610-00-00-202000	Accounts Payable	NANCY & GEORGE ROBERTS	UB refund for account: 024507-000	0.69	116545
610-00-00-202000	Accounts Payable	NANCY & GEORGE ROBERTS	UB refund for account: 024507-000	6.31	116545
610-00-00-202000	Accounts Payable	SARA HELM	UB refund for account: 023295-000	4.52	116617
610-00-00-202000	Accounts Payable	SARA HELM	UB refund for account: 023295-000	55.87	116617
610-00-00-202000	Accounts Payable	SCOTT & MARCIA JOHNSON	UB refund for account: 026729-000	5.15	116550

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 610 Water Fund					
Department: 00-00 GENERAL					
610-00-00-202000	Accounts Payable	SCOTT & MARCIA JOHNSON	UB refund for account: 026729-000	63.95	116550
610-00-00-209000	Sales Tax Payable	Veit & Company, Inc.	HYDRANT METER DEPOSIT REFUND	(4.36)	116561
610-00-00-230200	Hydrant Meter Deposits	Veit & Company, Inc.	HYDRANT METER DEPOSIT REFUND	6,000.00	116561
Total Department 00-00 GENERAL				6,390.54	
Department: 51-00 WATER FUND					
610-51-00-371000	WATER - ROSEVILLE - CONSUM	Veit & Company, Inc.	HYDRANT METER DEPOSIT REFUND	(49.12)	116561
610-51-00-382900	Miscellaneous Revenue	Veit & Company, Inc.	HYDRANT METER DEPOSIT REFUND	(100.00)	116561
610-51-00-420000	Office Supplies	Innovative Office Solution	JULY OFFICE SUPPLIES	21.56	8068
610-51-00-424000	Operating Supplies	Fra-Dor Inc.	ASPHALT DISPOSAL	105.00	116478
610-51-00-424000	Operating Supplies	MARTIN MARIETTA MATERIALS,	ASPHALT PATCHING MATERIAL	719.06	116476
610-51-00-424000	Operating Supplies	MILBANK WINWATER WORKS	642 E0320EN 5/8X3/4 SSM METER 18N ULT	0.00	116608
610-51-00-430000	Professional Services	InfoSend, Inc.	JULY 2026 BILLING	150.61	8081
610-51-00-430000	Professional Services	Water Conservation Service	WATER LEAK LOCATE 310 BROOKS	471.75	116492
610-51-00-431000	Telephone	T Mobile	ACCOUNT #967323231, MOBILE # 651-417-	35.98	116502
610-51-00-431100	Postage	InfoSend, Inc.	JULY 2026 BILLING	413.05	8081
610-51-00-436000	Utilities	Xcel Energy	51-5185476-9	7,224.78	8061
610-51-00-439000	CONTRACT MAINTENANCE	Cummins Sales and Service	BOOSTER GENSET PM SERVICE	6,146.20	116575
610-51-00-439000	CONTRACT MAINTENANCE	Valley Rich Co., Inc.	EMERGENCY VALVE REPLACEMENT @ COUNTY	19,664.00	116484
610-51-00-439000	CONTRACT MAINTENANCE	Yale Mechanical	7/30 UNIT #3 NOT COOLING AT THE BOOST	369.50	8243
610-51-00-444000	St. Paul Water	St. Paul Regional water Se	MONTHLY WATER BILL - JULY	950,817.08	116487
610-51-00-453000	Other Improvements	MILBANK WINWATER WORKS	642 E0320EN 5/8X3/4 SSM METER 18N ULT	102,681.48	116608
610-51-00-453000	Other Improvements	MILBANK WINWATER WORKS	642 E0320EN 5/8X3/4 SSM METER 18N ULT	0.00	116608
Total Department 51-00 WATER FUND				1,088,670.93	
Total Fund 610 Water Fund				1,095,061.47	
Fund: 620 Golf Course					
Department: 52-51 CEDARHOLM GOLF COURSE					
620-52-51-372000	Green Fees	ELLEN JORDAN	REFUND OF GOLF EVENT ENTRY FEES	97.99	116544
620-52-51-372000	Green Fees	JEANINE CUNNIEN	REFUND OF GOLF EVENT ENTRY FEES	97.98	116541
620-52-51-424000	Operating Supplies	ELECTRO WATCHMAN	12V 8AH BATTERY	43.45	8054
620-52-51-425000	Merchandise for Sale	Capitol Beverage Sales, LP	ALCOHOL FOR RESALE	268.05	8232
620-52-51-425000	Merchandise for Sale	Capitol Beverage Sales, LP	ALCOHOL FOR RESALE	220.90	8232
620-52-51-425000	Merchandise for Sale	Capitol Beverage Sales, LP	ALCOHOL FOR RESALE	285.30	8232
620-52-51-425000	Merchandise for Sale	Capitol Beverage Sales, LP	ALCOHOL FOR RESALE	568.55	8232
620-52-51-425000	Merchandise for Sale	Small Lot MN	WINE FOR RESALE	256.00	116602
620-52-51-431000	Telephone	T Mobile	P&R CELL PHONE 967323742	65.26	116501
620-52-51-439000	CONTRACT MAINTENANCE	CENTRAL MCGOWAN, INC.	BULK CO2	53.00	116509
620-52-51-439000	CONTRACT MAINTENANCE	CENTRAL MCGOWAN, INC.	BULK CO2	53.00	116509
620-52-51-439000	CONTRACT MAINTENANCE	Fikes, Inc.	RESTROOM CLEANING	167.03	8244
620-52-51-439000	CONTRACT MAINTENANCE	PURE TAP INC	DRAUGHT LINE CLEANING	79.00	116607
Total Department 52-51 CEDARHOLM GOLF COURSE				2,255.51	
Total Fund 620 Golf Course				2,255.51	
Fund: 640 Storm Drainage					
Department: 00-00 GENERAL					
640-00-00-202000	Accounts Payable	GREGORY BROMEN	UB refund for account: 014988-000	4.67	116548
640-00-00-202000	Accounts Payable	JAIME & ANGELA GONZALEZ	UB refund for account: 024348-000	34.94	116618
640-00-00-202000	Accounts Payable	KRISTI & RUSSELL NOVACEK	UB refund for account: 006027-000	30.70	116620
640-00-00-202000	Accounts Payable	LAURA CARROLL	UB refund for account: 022365-000	5.32	116551
640-00-00-202000	Accounts Payable	MADISON & JASON NORDAUNE	UB refund for account: 026550-000	0.71	116547

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 640 Storm Drainage					
Department: 00-00 GENERAL					
640-00-00-202000	Accounts Payable	MARLIEKE DAHLBERG	UB refund for account: 013531-000	37.98	116619
640-00-00-202000	Accounts Payable	NANCY & GEORGE ROBERTS	UB refund for account: 024507-000	3.51	116545
640-00-00-202000	Accounts Payable	SARA HELM	UB refund for account: 023295-000	31.08	116617
640-00-00-202000	Accounts Payable	SCOTT & MARCIA JOHNSON	UB refund for account: 026729-000	35.59	116550
Total Department 00-00 GENERAL				184.50	
Department: 54-00 STORM WATER					
640-54-00-420000	Office Supplies	Innovative Office Solution	JULY OFFICE SUPPLIES	21.57	8068
640-54-00-424000	Operating Supplies	MARTIN MARIETTA MATERIALS,	ASPHALT PATCHING MATERIAL	726.23	116476
640-54-00-430000	Professional Services	InfoSend, Inc.	JULY 2026 BILLING	150.61	8081
640-54-00-431100	Postage	InfoSend, Inc.	JULY 2026 BILLING	413.05	8081
640-54-00-452000	Vehicles / Equipment	Tri State Bobcat, Inc	FECON BULLHOG MULCHING HEAD	12,262.50	116566
640-54-00-453000	Other Improvements	LAKE RESTORE LLC	AERATOR ALAMEDA POND	44,168.50	116526
640-54-00-453000-PW2516	Other Improvements	Bolton & Menk, Inc.	COHANSEY LIFT STATION REHAB	1,717.16	116486
640-54-00-490000-PW2608	Payments to Contractors	WSB & Associates, Inc.	2025-2027 POND MAINTENANCE	3,881.25	8237
640-54-00-490000-PW2608	Payments to Contractors	WSB & Associates, Inc.	2025-2027 POND MAINTENANCE	15,177.50	8067
Total Department 54-00 STORM WATER				78,518.37	
Total Fund 640 Storm Drainage				78,702.87	
Fund: 650 ENVIRONMENTAL					
Department: 00-00 GENERAL					
650-00-00-202000	Accounts Payable	GREGORY BROMEN	UB refund for account: 014988-000	2.74	116548
650-00-00-202000	Accounts Payable	JAIME & ANGELA GONZALEZ	UB refund for account: 024348-000	20.51	116618
650-00-00-202000	Accounts Payable	KRISTI & RUSSELL NOVACEK	UB refund for account: 006027-000	18.03	116620
650-00-00-202000	Accounts Payable	LAURA CARROLL	UB refund for account: 022365-000	3.12	116551
650-00-00-202000	Accounts Payable	MADISON & JASON NORDAUNE	UB refund for account: 026550-000	0.41	116547
650-00-00-202000	Accounts Payable	MARLIEKE DAHLBERG	UB refund for account: 013531-000	22.30	116619
650-00-00-202000	Accounts Payable	NANCY & GEORGE ROBERTS	UB refund for account: 024507-000	2.06	116545
650-00-00-202000	Accounts Payable	SARA HELM	UB refund for account: 023295-000	18.25	116617
650-00-00-202000	Accounts Payable	SCOTT & MARCIA JOHNSON	UB refund for account: 026729-000	20.87	116550
Total Department 00-00 GENERAL				108.29	
Total Fund 650 ENVIRONMENTAL				108.29	
Fund: 700 Workers Compensation					
Department: 60-00 WORKERS COMPENSATION					
700-60-00-430000	Professional Services	SFM RISK SOLUTIONS	JULY 26 ADMIN SERVICES	453.00	8239
700-60-00-430011	Police Patrol Claims	SFM RISK SOLUTIONS	JULY 26 ADMIN SERVICES	257.00	8239
700-60-00-430015	Fire Department Claims	SFM RISK SOLUTIONS	JULY 26 ADMIN SERVICES	257.00	8239
Total Department 60-00 WORKERS COMPENSATION				967.00	
Total Fund 700 Workers Compensation				967.00	
Fund: 710 Risk Management					
Department: 00-00 GENERAL					
710-00-00-210503	DENTAL	Delta Dental Plan of Minne	DENTAL AMIN FEE JUNE 2026	2,333.62	8053
710-00-00-210503	DENTAL	Delta Dental Plan of Minne	DENTAL CLAIMS JUNE 2026	11,967.29	8053
710-00-00-210503	DENTAL	Delta Dental Plan of Minne	DENTAL AMIN FEE JULY 2026	1,343.19	8233
710-00-00-210503	DENTAL	Delta Dental Plan of Minne	DENTAL CLAIMS JULY 2026	6,888.15	8233
Total Department 00-00 GENERAL				22,532.25	
Department: 61-00 RISK MANAGEMENT					
710-61-00-430000	Professional Services	Stericycle, Inc.	STERI-SAFE BUDGET SUBSCRIPTION - AUGU	358.76	116482

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 710 Risk Management					
Department: 61-00 RISK MANAGEMENT					
710-61-00-430021	Street Department Claims	League of MN Cities Ins Tr	LMC CA 527803	3,846.28	116562
710-61-00-441000	Training	Damarco Solutions, LLC	ANNUAL SDS MANAGEMENT SERVICES	750.00	116571
Total Department 61-00 RISK MANAGEMENT				4,955.04	
Total Fund 710 Risk Management				27,487.29	
Fund: 722 HRA PROPERTY ABATEMENT					
Department: 57-78 EDA - NEIGHBORHOOD ENHANCEMENT PROGRAM					
722-57-78-490000	Contractor Payments	PURPLE GOATS LLC	ENF26-238 GRASS ABATEMENT TRIP FEE	35.00	116609
Total Department 57-78 EDA - NEIGHBORHOOD ENHANCEMENT PROGRAM				35.00	
Total Fund 722 HRA PROPERTY ABATEMENT				35.00	
Fund: 723 Housing & Redevelopment Agency					
Department: 00-00 GENERAL					
723-00-00-119118	Senior Deferred Loans	Center for Energy and Envi	PAYMENT OF FEES AND REIMBURSEMENT FOR	36,575.00	8080
723-00-00-119119	GMHC Revolving Home Imprv	Center for Energy and Envi	PAYMENT OF FEES AND REIMBURSEMENT FOR	27,500.00	8080
Total Department 00-00 GENERAL				64,075.00	
Total Fund 723 Housing & Redevelopment Agency				64,075.00	
Fund: 725 EDA Operating Fund					
Department: 57-56 EDA - PROGRAM					
725-57-56-430000	Professional Services	Golden Shovel Agency	MARKETING SUPPORT	1,050.00	8247
Total Department 57-56 EDA - PROGRAM				1,050.00	
Department: 57-73 EDA - OWNERSHIP REHAB PROGRAM					
725-57-73-430000	Professional Services	Center for Energy and Envi	PAYMENT OF FEES AND REIMBURSEMENT FOR	3,150.00	8080
Total Department 57-73 EDA - OWNERSHIP REHAB PROGRAM				3,150.00	
Total Fund 725 EDA Operating Fund				4,200.00	

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY GL DISTRIBUTION ---					
		100-00-00-210500	Life Ins. Employee	3,549.97	
		100-00-00-210502	Employer Life Insurance	707.81	
		100-00-00-210600	Union Dues Deduction	9,399.49	
		100-00-00-210900	Long Term Disability	4,564.60	
		100-00-00-211100	ICMA Def Comp	11,228.93	
		100-00-00-211101	Mission SQ Roth	724.11	
		100-00-00-211202	HRA Employer	10,640.00	
		100-02-00-420000	Office Supplies	130.37	
		100-02-00-430000	Professional Services	10.26	
		100-02-00-439000	CONTRACT MAINTENANCE	987.15	
		100-04-00-420000	Office Supplies	116.22	
		100-04-00-430000	Professional Services	858.21	
		100-06-00-430000	Professional Services	22,644.58	
		100-08-00-424000	Operating Supplies	683.24	
		100-10-00-420000	Office Supplies	272.13	
		100-10-00-430000	Professional Services	5,455.00	
		100-10-00-431000	Telephone	40.01	
		100-10-00-437000	Contract Maint. - Vehicles	9,272.30	
		100-10-00-439000	CONTRACT MAINTENANCE	700.00	
		100-10-00-441000	Training	1,325.00	
		100-10-00-448050	Employee Recognition	375.00	
		100-13-00-422000	Clothing	544.35	
		100-13-00-423000	Vehicle Supplies & Maintenance	1,347.36	
		100-13-00-424000	Operating Supplies	565.13	
		100-13-00-430000	Professional Services	3,360.00	
		100-13-00-437000	Contract Maint. - Vehicles	123.50	
		100-13-00-439000	CONTRACT MAINTENANCE	11,269.14	
		100-20-20-420000	Office Supplies	153.44	
		100-20-21-420000	Office Supplies	21.57	
		100-20-21-424000	Operating Supplies	5,204.67	
		100-20-21-439000	CONTRACT MAINTENANCE	129.00	
		100-20-22-436000	Utilities	248.03	
		100-20-30-421000	Motor Fuel	8,756.48	
		100-20-30-422000	Clothing	113.87	
		100-20-30-423000	Vehicle Supplies & Maintenance	6,702.20	
		100-20-30-437000	Contract Maint. - Vehicles	3,646.15	
		100-23-00-430000	Professional Services	4,082.00	
		100-23-00-436001	Utilities-City Hall	4,946.41	
		100-23-00-439001	CONTRACT MAINTENANCE - CITY HALL	15,642.82	
		100-23-00-439003	Contract Maint.- City Garage	15,826.00	
		100-23-00-439010	Contract Mani. - HVAC	2,308.50	
		100-23-00-439011	Fiber Maint. & Locates	4,553.52	
		110-09-00-442000	Memberships & Subscriptions	24,652.04	
		200-00-00-230160	Deposits-Arboretum Bricks	220.00	
		200-40-40-431000	Telephone	489.43	
		200-40-40-432000	Transportation	297.62	
		200-40-40-434000	Printing	5,337.97	
		200-40-41-344000-PR0281	Fee Program Revenue	50.00	
		200-40-41-373000	Ice Rental	60.97	
		200-40-41-424000-PR0242	Operating Supplies	89.46	
		200-40-41-430000-PR0212	Professional Services	1,870.00	
		200-40-41-430000-PR0227	Professional Services	1,542.00	

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		200-40-41-430000-PR0234	Professional Services	6,379.50	
		200-40-41-430000-PR0248	Professional Services	900.00	
		200-40-41-430000-PR0260	Professional Services	2,200.00	
		200-40-41-430000-PR0265	Professional Services	7,920.00	
		200-40-41-430000-PR0270	Professional Services	1,533.00	
		200-40-42-430000-PR0102	Professional Services	225.00	
		200-40-42-430000-PR0115	Professional Services	6,900.00	
		200-40-42-438000	Rental	2,101.25	
		200-40-50-439000-PR0119	CONTRACT MAINTENANCE	986.00	
		200-40-53-382100	Building Rental	700.00	
		200-40-53-422000	Clothing	351.60	
		200-40-53-424000	Operating Supplies	496.10	
		200-40-53-430000	Professional Services	87.00	
		200-40-53-433000	Advertising	349.44	
		200-40-53-436000	Utilities	19,660.35	
		200-40-53-439000	CONTRACT MAINTENANCE	6,479.61	
		200-40-53-442000	Memberships & Subscriptions	308.88	
		204-40-43-424000	Operating Supplies	1,844.70	
		204-40-43-424000-PR0627	Operating Supplies	7.11	
		204-40-43-430000	Professional Services	27,678.55	
		204-40-43-430000-PR0400	Professional Services	2,050.00	
		204-40-43-431000	Telephone	780.37	
		204-40-43-431000-PR0627	Telephone	35.01	
		221-40-45-430000	Professional Services	250.00	
		260-56-17-321006	Building Permits	447.60	
		260-56-17-420000	Office Supplies	45.81	
		260-56-17-430000	Professional Services	4,306.25	
		260-56-17-430007	Electrical Inspections	14,960.92	
		260-56-17-431000	Telephone	222.14	
		260-56-57-420000	Office Supplies	56.41	
		265-05-00-420000	Office Supplies	142.44	
		265-05-00-430000	Professional Services	1,449.36	
		265-05-00-431000	Telephone	41.56	
		265-05-00-432000	Transportation	391.50	
		265-05-00-436000	Utilities	360.50	
		265-05-00-440000	Conferences	100.00	
		265-05-00-448000	Miscellaneous	171.60	
		294-10-00-424000	Operating Supplies	5,554.20	
		400-10-00-443500	Minor Equipment	134,672.00	
		400-10-00-452000	vehicles / Equipment	4,434.16	
		400-10-00-453000	Other Improvements	523.20	
		401-13-00-453000	Other Improvements	33,664.49	
		406-20-22-453000	Other Improvements	46,310.97	
		409-08-00-438100	Rental-Copier Machines	3,635.62	
		410-13-13-453000	Other Improvements	2,085.40	
		410-23-00-453000-PW2621	Other Improvements	3,120.00	
		410-40-53-453000	Other Improvements	6,394.00	
		411-40-40-430000-PR0401	Professional Services	19,155.00	
		411-40-40-430000-PR2601	Professional Services	22,752.20	
		411-40-40-453000	Other Improvements	240,102.94	
		411-40-40-490000-PR2601	Payments to Contractors	458,844.85	
		411-40-43-453000	Other Improvements	12,262.50	
		413-20-00-430000	Professional Services	319,696.41	
		414-05-00-430000	Professional Services	65,378.60	

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		417-20-20-439000	CONTRACT MAINTENANCE	7,500.00	
		532-62-00-430000	Professional Services	475.00	
		533-62-00-430000	Professional Services	475.00	
		600-00-00-202000	Accounts Payable	493.18	
		600-00-00-208000	Sewer SAC Charges	56,583.45	
		600-50-00-420000	Office Supplies	21.56	
		600-50-00-424000	Operating Supplies	3.55	
		600-50-00-424200	Repairs & Maintenance	964.58	
		600-50-00-430000	Professional Services	150.62	
		600-50-00-431100	Postage	413.05	
		600-50-00-439000	CONTRACT MAINTENANCE	10,970.16	
		600-50-00-445000	Metro Waste Control Board	311,124.02	
		600-50-00-448600	Credit Card Fees	4,864.94	
		600-50-00-453000	Other Improvements	0.00	
		600-50-00-453000-PW2512	Other Improvements	3,399.99	
		610-00-00-202000	Accounts Payable	394.90	
		610-00-00-209000	Sales Tax Payable	(4.36)	
		610-00-00-230200	Hydrant Meter Deposits	6,000.00	
		610-51-00-371000	WATER - ROSEVILLE - CONSUMPTION	(49.12)	
		610-51-00-382900	Miscellaneous Revenue	(100.00)	
		610-51-00-420000	Office Supplies	21.56	
		610-51-00-424000	Operating Supplies	824.06	
		610-51-00-430000	Professional Services	622.36	
		610-51-00-431000	Telephone	35.98	
		610-51-00-431100	Postage	413.05	
		610-51-00-436000	Utilities	7,224.78	
		610-51-00-439000	CONTRACT MAINTENANCE	26,179.70	
		610-51-00-444000	St.Paul Water	950,817.08	
		610-51-00-453000	Other Improvements	102,681.48	
		620-52-51-372000	Green Fees	195.97	
		620-52-51-424000	Operating Supplies	43.45	
		620-52-51-425000	Merchandise for Sale	1,598.80	
		620-52-51-431000	Telephone	65.26	
		620-52-51-439000	CONTRACT MAINTENANCE	352.03	
		640-00-00-202000	Accounts Payable	184.50	
		640-54-00-420000	Office Supplies	21.57	
		640-54-00-424000	Operating Supplies	726.23	
		640-54-00-430000	Professional Services	150.61	
		640-54-00-431100	Postage	413.05	
		640-54-00-452000	Vehicles / Equipment	12,262.50	
		640-54-00-453000	Other Improvements	44,168.50	
		640-54-00-453000-PW2516	Other Improvements	1,717.16	
		640-54-00-490000-PW2608	Payments to Contractors	19,058.75	
		650-00-00-202000	Accounts Payable	108.29	
		700-60-00-430000	Professional Services	453.00	
		700-60-00-430011	Police Patrol Claims	257.00	
		700-60-00-430015	Fire Department Claims	257.00	
		710-00-00-210503	DENTAL	22,532.25	
		710-61-00-430000	Professional Services	358.76	
		710-61-00-430021	Street Department Claims	3,846.28	
		710-61-00-441000	Training	750.00	
		722-57-78-490000	Contractor Payments	35.00	
		723-00-00-119118	Senior Deferred Loans	36,575.00	
		723-00-00-119119	GMHC Revolving Home Imprv Loan	27,500.00	

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		725-57-56-430000	Professional Services	1,050.00	
		725-57-73-430000	Professional Services	3,150.00	
--- TOTALS BY FUND ---					
	100		General Fund	173,228.52	
	110		Telecommunications	24,652.04	
	200		Recreation Fund	67,535.18	
	204		PARK MAINTENANCE	32,395.74	
	221		Municipal Jazz Band	250.00	
	260		Community Development	20,039.13	
	265		License Center	2,656.96	
	294		Police - DWI Enforcement	5,554.20	
	400		Equipment Revolving	139,629.36	
	401		Fire Equipment	33,664.49	
	406		Street Light Replacement	46,310.97	
	409		CENTRAL SERVICES FUND	3,635.62	
	410		GENERAL FACILITIES REPLACEMENT FUND	11,599.40	
	411		Recreation Improvements	753,117.49	
	413		MAINTENANCE FACILITY	319,696.41	
	414		PASSPORT / LICENSE CENTER	65,378.60	
	417		STREETSCAPE	7,500.00	
	532		2012 Port Authority Bond	475.00	
	533		2015 TIF Bonds (2015A)	475.00	
	600		Sanitary Sewer	388,989.10	
	610		water Fund	1,095,061.47	
	620		Golf Course	2,255.51	
	640		Storm Drainage	78,702.87	
	650		ENVIRONMENTAL	108.29	
	700		Workers Compensation	967.00	
	710		Risk Management	27,487.29	
	722		HRA PROPERTY ABATEMENT	35.00	
	723		Housing & Redevelopment Agency	64,075.00	
	725		EDA Operating Fund	4,200.00	
		Total For All Funds:		3,369,675.64	

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 8/24/2026

Item No.: 10.b.

Department Approval



City Manager Approval



Item Description: Approve General Purchases Exceeding \$10,000 or Sale of Surplus Items

1
2 **Background**

3 City Code section 103.05 establishes the requirement that all general purchases or contracts in excess
4 of \$10,000 be separately approved by the City Council, independent of the budget process or other
5 statutory purchasing requirements. In addition, State Statutes generally require the Council to authorize
6 the sale of surplus vehicles and equipment. *Attachment 1* includes a list of items submitted for Council
7 review and approval.

8
9 Staff will note that, unless noted otherwise, all items contained in this report were previously identified
10 and included in the adopted budget or Capital Improvement Plan (CIP) submitted for Council review
11 during the most recent budget cycle. This information package included a CIP Project/Initiative summary
12 which identified the type of purchase, estimated cost, funding source, and other supporting narrative.
13 Where applicable, these project/initiative summaries are included with *Attachment 2*.

14
15
16 **Policy Objectives**

17 Required under City Code 103.05.

18
19
20 **Equity Impact Summary**

21 Payments to vendors contribute to the local economy by supporting businesses within the community,
22 including those owned by people of color. Ensuring equitable distribution of contracts and payments
23 among vendors, particularly minority-owned businesses, can help promote economic equity. This
24 supports broader goals of reducing racial economic disparities as well as Roseville's aspiration to be a
25 community that is economically prosperous with a stable and broad tax base and vibrant small
26 businesses.

27
28
29 **Budget Implications**

30 Funding for all items is provided for in the current budget or through pre-funded capital replacement
31 funds.

32
33
34 **Staff Recommendations**

35 Staff recommends the City Council approve the submitted purchases or contracts for service and, where
36 applicable, authorize the sale/trade-in of surplus items.

37
38
39
40
41
42
43
44

Requested Council Action

Motion to approve the submitted purchases or contracts for services and, where applicable; the sale/trade-in of surplus items.

Prepared by: Phil Weix - Assistant Finance Director

- Attachments:**
- 1. Over \$10,000 Items for Purchase or Sale_Trade-In
 - 2. CIP Project Initiative Summary

45

General Purchases or Contracts

Division	Vendor	Description	Key	Budget Amount	P.O. Amount	Budget / CIP
Fire Department	NAC	Fire Station Lighting System Restoration	(a)	\$ 80,000	\$ 69,926	2026 Facilities CIP

Key

- (a) In 2025, an electrical phase in the fire station failed and caused a lighting system on the first floor of the station to be inoperable. An engineer was hired to assess the situation and due to the system being completely discontinued, no longer supported, no new parts are sold, and that product line has been phased out, the only option is to replace the system so it may work with the building's current automation system. The repair was held off to make it part of the current year CIP. NAC provided a quote for \$69,926 and this was budgeted in the 2026 Facilities CIP for \$80,000. The quote came in under budget and will leave funds for any additional work needed to upgrade the system.

2026 Capital Improvement Plan

Project/Initiative Summary

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

Project/Initiative Description:

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

Location:

Fire Station

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 8/24/2026

Item No.: 10.c.

Department Approval



City Manager Approval



Item Description: Approve Minnesota Deputy Registrar Association Revenue Sharing Resolution of Support

1
2 **Background**

3 The Minnesota Deputy Registrar Association (MDRA) is requesting that all deputy registrar
4 offices seek adoption of a “Model Resolution” by their local city council or county board.
5 The resolution urges the Minnesota Legislature to establish a permanent state
6 revenue-sharing fund to support deputy registrar offices, using a portion of filing fee
7 revenue currently retained by the Department of Public Safety (DPS) from online and
8 mail-in motor vehicle transactions.

9
10 Deputy registrar offices are locally operated agents of the State of Minnesota that rely
11 solely on filing fee revenue to cover all operational costs. Over time, these offices have
12 experienced increasing financial strain due to inflation, expanded unfunded duties assigned
13 by DPS (including transfer of approximately 40% of data entry workload), and direct
14 competition from DPS online/mail-in services that divert filing fee income away from local
15 offices. These pressures have resulted in multiple permanent office closures statewide
16 since 2021 and growing subsidies from local governments for public offices, while private
17 offices face challenges remaining open without such support.

18
19 Two state-commissioned studies, the 2022 King Report and the 2024 Barry-Dunn Report,
20 recommend creation of a more sustainable revenue model and specifically call for sharing
21 25–50% of filing fee revenue from DPS online and mail-in transactions with deputy
22 registrars. The proposed resolution requests the Legislature enact a permanent
23 revenue-sharing fund sourced from 50% of these existing filing fees, to be distributed
24 quarterly among all deputy offices.

25
26 Adoption of this resolution carries no cost to the local government. MDRA is seeking broad
27 statewide support to strengthen advocacy during the 2027 legislative session and to
28 encourage alignment from statewide organizations such as the League of Minnesota Cities
29 and Association of Minnesota Counties. Local adoption signals support for sustaining
30 deputy registrar services, preventing further closures, and maintaining local jobs.

31
32 **Policy Objectives**

33 The objective of this policy action is to formally express the City’s support for establishing a

sustainable, statewide revenue-sharing model for deputy registrar offices. Adoption of the proposed resolution communicates to the Minnesota Legislature that maintaining locally operated deputy registrar services is a priority for our community, reinforces the need for long-term financial stability within these offices, and aligns the City with statewide efforts to preserve essential public service infrastructure without imposing additional local costs.

Equity Impact Summary

Maintaining a stable local deputy registrar office supports equitable access to state motor-vehicle services, particularly for residents who face barriers to online or mail-in options, such as seniors, individuals without reliable internet, and those needing in-person assistance. Preventing potential office closures also protects local jobs and reduces travel burdens that disproportionately affect residents with limited transportation resources.

Budget Implications

Adopting the proposed resolution has no direct fiscal impact on the City. The action simply communicates support for establishing a statewide revenue-sharing model for deputy registrar offices. If enacted by the Legislature, the revenue-sharing framework could reduce or eliminate the need for future local subsidies to maintain the City's deputy registrar services.

Staff Recommendations

Staff recommends approval of the proposed MDRA Revenue Sharing Resolution. Adoption will signal the City's support for establishing a statewide revenue-sharing model that enhances the financial stability of deputy registrar offices without creating any direct fiscal impact to the City. This action aligns with preserving accessible local services and reducing future reliance on local subsidies.

Requested Council Action

Adopt the MDRA Revenue Sharing Resolution requesting that the Minnesota Legislature establish a permanent statewide revenue-sharing fund to support deputy registrar offices.

Prepared by: Sam Magureanu

Attachments: 1. MDRA REVENUE SHARING RESOLUTION

1 **EXTRACT OF MINUTES OF MEETING**
2 **OF THE**
3 **CITY COUNCIL OF THE CITY OF ROSEVILLE**

4
5 * * * * *

6
7 Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of
8 Roseville, County of Ramsey, Minnesota was duly held on the 24th day of August 2026, at 6:00
9 p.m.

10
11 The following members were present: , , , and Mayor .
12 and the following were absent: .

13
14 Member introduced the following resolution and moved its adoption:
15

16
17 **RESOLUTION No.**

18
19 **RESOLUTION SEEKING STATE OF MINNESOTA**
20 **REVENUE SHARING FUND TO SUSTAIN DEPUTY REGISTRAR OFFICES**

21
22 WHEREAS, the State of Minnesota has a responsive and well-established network of locally
23 operated deputy registrars acting as independent agents for the benefit of our citizens and the
24 State, who are appointed and regulated by the Minnesota Department of Public Safety; and,
25

26 WHEREAS, the State of Minnesota in 1949 established a filing fee on motor vehicle-related
27 transactions to be retained by the deputy registrar office as their only income to pay for all their
28 associated costs in providing this vital local service on the State's behalf; and,
29

30 WHEREAS, increasing costs borne by any office include but are not limited to basic inflation,
31 salaries, training, insurance, rent, security, bank fees, utilities, furnishings, phones, computers, IT
32 infrastructure, scanners, copiers, paper and toner cartridges, postage; and,
33

34 WHEREAS, the Department of Public Safety has transferred 40% of their data entry work onto
35 deputy registrars without due compensation for these additional time-consuming tasks; and,
36

37 WHEREAS, the Department of Public Safety has aggressively marketed their exclusive online
38 and mail-in service options to the public which also captures any filing fee in direct competition
39 with deputy registrar offices who depend upon that revenue for their own local sustainability;
40 and,
41

42 WHEREAS, increased costs to provide local services, exacerbated by competition and expanded
43 new duties both caused by the State, now routinely outpace the filing fee income realized by any
44 deputy registrar office and causing 6 permanent local office closures statewide since 2021; and,

45 WHEREAS, annual shortages incurred by public deputy offices are now consistently being
46 subsidized by their local governments to remain open, while private deputy offices without this
47 ability are forced to seek alternative lines of credit elsewhere to remain operational; and,

48
49 WHEREAS, a 2022 State commissioned independent expert review (King report) specifically
50 calls on the State to share 25-50% of all filing fee revenue derived from the Department's online
51 and mail-in transactions with all local deputy registrar offices, and a subsequent State
52 commissioned study from 2024 (Barry-Dunn report) also reinforced the overall need to develop
53 a more sustainable revenue model for deputy registrars to remain operational.

54
55 NOW, THEREFORE, BE IT RESOLVED the (City or County) of Roseville requests that the
56 2027 State Legislature recognize the critical need to sustain deputy registrar offices and to enact
57 a permanent state revenue sharing fund for deputy registrars, sourced with 50% of the existing
58 filing fee revenue captured by the Department of Public Safety from their online and mail-in
59 transactions to be disbursed quarterly among all deputy offices in Minnesota.

60
61 The motion for the adoption of the foregoing resolution was duly seconded by Member ,
62 and upon a vote being taken thereon, the following voted in favor thereof: , , ,
63 , and Mayor .

64 and the following voted against the same: .

65
66 WHEREUPON said resolution was declared duly passed and adopted.
67

72 STATE OF MINNESOTA)
73) SS
74 COUNTY OF RAMSEY)
75
76

77 I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of
78 Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and
79 foregoing extract of minutes of a regular meeting of said City Council held on the 24th day of,
80 August, 2026 with the original thereof on file in my office.
81

82 WITNESS MY HAND officially as such Manager this 24th day of August, 2026.
83
84
85

86 SEAL
87
88
89

Patrick J. Trudgeon, City Manager

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 8/24/2026

Item No.: 10.d.

Department Approval



City Manager Approval



Item Description: Approve School Resource Officer Agreement with Roseville Area Schools for the 2026-2027 School Year

Background

The Roseville Police Department currently has two School Resource Officers (SROs). One full-time SRO is assigned to Roseville Area High School (RAHS), and one full-time SRO is assigned to Roseville Area Middle School (RAMS) and provides additional support to the district's elementary schools.

This partnership between the City of Roseville and Roseville Area Schools establishes a clear framework for collaboration between the schools and law enforcement, with a shared commitment to maintaining a safe, positive, and supportive learning environment. The agreement outlines the roles and responsibilities of the SROs and emphasizes communication, coordination, and mutual understanding between officers, administrators, staff, students, and families.

The role of the SRO focuses on mentorship, education, and relationship-building in addition to traditional law enforcement responsibilities. This long-standing practice emphasizes positive, non-enforcement interactions with students and supports the goals identified by the President's Task Force on 21st Century Policing, including fostering trust between youth and police and creating opportunities for consistent, supportive engagement within the school community.

Assigning SROs to both the middle and high school levels provides continuity of support and relationships as students progress through the district, strengthening long-term connections across the community. During the summer months, when school is not in session, both SROs are temporarily reassigned to patrol or investigations duties.

The agreement has also been reviewed and approved by the City Attorney.

Policy Objectives

One of Roseville's community aspirations is to be a place where all people feel safe and secure, and where trust and mutual respect for police are fostered. The School Resource Officer program is an important part of achieving this goal and supports the City's strategic plan goal of Responsive Services and Safety.

SROs contribute to school safety, act as trusted resources for students and staff, and help connect youth to supportive services when needed. Their presence in schools allows the Roseville Police Department to provide responsive services while building relationships, addressing concerns proactively, and strengthening partnerships with students, families, school staff, and the broader community.

Equity Impact Summary

The School Resource Officer program supports equitable access to safety, resources, and relationships for all students, families, and staff. SROs play an important role in ensuring that every student has a

trusted adult they can turn to for guidance and support. Additionally, SROs help build trust and foster positive relationships with communities and families who may not have historically had positive experiences with law enforcement, supporting a more inclusive and connected community.

Budget Implications

Consistent with past agreements, Roseville Area Schools will assume 67 percent of the total costs associated with the salary and cell phone charges of each officer. The district also provides office space for both SROs at no cost to the City.

Staff Recommendations

Staff recommends approval of the 2026–2027 Roseville Area Schools SRO Agreement.

Requested Council Action

Approve the 2026–2027 Roseville Area Schools SRO Agreement.

Prepared by: Erika Scheider, Chief of Police

Attachments: 1. SRO Contract 2026 2027

**ROSEVILLE AREA SCHOOLS
AND
CITY OF ROSEVILLE POLICE DEPARTMENT
ROSEVILLE AREA SCHOOLS SCHOOL RESOURCE OFFICERS AGREEMENT
2026-2027 School Year**

THIS AGREEMENT, is made and entered into by and between the City of Roseville (hereinafter "City") and the Roseville Area School District, Independent School District No. 623 (hereinafter "School District").

WHEREAS, the City and School District intend to cooperate in the joint use of School Resource Officers to assist in the establishment and coordination of a cooperative community approach between the School District, its parents, the City, and other community members to meet the special needs and problems of School District students and City residents; and

WHEREAS, the City and School District desire to have a School Resource Officer assigned to certain Roseville Area Schools, including the Roseville Area High School, Roseville Area Middle School, and other schools as a liaison between the School District and the City; and

WHEREAS, by this Agreement the parties desire to establish a framework of cooperating to work jointly to develop rapport among the youth of the School District and the law enforcement community, and the site of this City/School District community partnership will be at designated Roseville Area Schools as agreed to by the parties; and

WHEREAS, the City and the School District will both contribute to the costs associated with this School Resource Officers program, both the City and the School District will be granted certain rights pertaining to the Roseville Area Schools School Resource Officer program;

NOW, THEREFORE, it is agreed by and between the parties as follows:

1. Contributions to the School Resource Officer Program by the City:
 - A. The City will employ up to two (2) School Resource Officers. The City will be responsible for any claims and other liability as would normally apply to a City employee. This Agreement in no way constitutes a waiver or alteration by the City of relevant liability limits established under Minnesota Statutes Chapter 466. The City expressly declares that it in no way intends to be subject to any measure of liability beyond the limits of Minnesota Statutes Chapter 466 by way of entering into this Agreement.
 - B. The City will provide overall supervision and the School Resource Officers shall be responsible to the Roseville Chief of Police or his/her designee. The City directs the job responsibilities of the School Resource Officers.

- C. The School Resource Officers shall perform the duties and responsibilities identified on the position responsibility write-up attached to the Agreement as Exhibit A. The position responsibility write-up will be reviewed and updated periodically by the Roseville Police Chief and the Roseville Area Schools Administration. Attached also as Exhibit B is the Student and Teacher Calendar for 2026-2027.

2. Contributions to the School Resource Officer Program by the School District:

- A. The School District will pay the City 67 percent of the total costs associated with the payment of salary and benefits of each individual assigned School Resource Officer and cell phone expenses, not to exceed \$111,010 per officer. The position will be filled by a police officer paid according to the current police officer union contract. The School Resource Officer is expected to be on duty 168 student days and additional staff days as determined by the School District, the principal of the assigned school or their designee, not to exceed a total of 175 days per year. When there is a need for the School Resource Officer to be absent for more than five (5) consecutive student days, the Principal and the Chief of Police will arrange for a substitute Officer or arrange for the City to reimburse the School District for missed time.
- B. The School Resource Officers' primary work locations will be at the Roseville Area High School or the Roseville Area Middle Schools (RAMS), as determined by the parties ("Assigned School"). The dedicated RAMS School Resource Officer also will provide dedicated service hours at various elementary school buildings within the School District, as assigned by the School District Superintendent or their designee.
- C. The School District will provide office space for the School Resource Officers at Roseville Area School sites and contribute the utilities (heating, electricity, and water), insurance (property), security, and routine maintenance costs at no cost to the City, and in a manner consistent with the policies and practices of the School District.
- D. The School District will provide a reserved parking space in the proximity of the School Resource Officer's office. The School District will assume the full cost of snowplowing, maintenance, and repairs to the parking space for the term of the joint venture.
- E. The School District will provide basic custodial service, consistent with the policies and practices of the School District.
- F. The Assigned School Principal or their designee will provide regular onsite supervisory support, consistent with the policies and practices of the School District, while being fully aware that the School Resource Officer is an employee of the City.
- G. The School District and assigned School Principal are responsible for training School District staff on the terms of this Agreement, including but not limited to the

responsibilities and limits of School Resource Officer intervention in student behavioral incidents or disciplinary situations and enforcement of school policies.

H. The School District will establish a public notification process that School Resource Officers will be present in the schools.

3. Selection and Duties:

A. The building administrators/principals and student leaders of the Assigned Schools shall be involved in selection of the School Resource Officer. Duties assigned the School Resource Officer, distinct from those outlined herein, shall be mutually agreed to by the Roseville Area Schools administration and the Police Chief, or their respective designees.

B. Duties:

- On Site Duty Day: 7:45 a.m. - 3:15 p.m.
- Occasionally the Principal may request of the Chief of Police that the School Resource Officer attend a school event outside normal duty hours.
- The School Resource Officer will notify the School Principal's Secretary when he/she will be absent.
- Proactive patrols of school campuses, including parking lots, school grounds, and interior areas.
- Annually review safety-related practices and recommend improvements prior to October 1.
- Meet weekly with Administrative Teams.
- Participate in School Safety Committee meetings.
- Assist Principal, Associate Principals and Deans with lunchroom supervision, investigation of incidents, and other duties as specified in Exhibit A.
- Proactive relationship building such as educational classroom visits, guest speaking, attending family engagement activities and events at school buildings.
- Create opportunities to build relationships within the community by organizing events such as "Breaking Down Barriers".
- Join student assistance team's reward and incentives programs at the elementary level and join students at recess for activities.
- For assigned school sites outside of the City's law enforcement jurisdiction, coordinate, as necessary, with local law enforcement.
- Additional responsibilities as outlined in Exhibit A.

The School Resource Officer will not be responsible for discipline or enforcement of school policies.

4. Data Practices: All government data that are collected, created, received, or maintained as a result of this Agreement will be handled in accordance with all applicable federal and state laws, including, but not limited to, the Minnesota Government Data Practices Act ("MGDPA"). The parties

recognize that educational data maintained by the School District are protected under the MGDPA and under the Family Educational Rights Privacy Act (“FERPA”), including its implementing regulations at 34 C.F.R. part 99. The parties acknowledge that unless the School District is reporting a crime or another statutory exception applies, the School District may not disclose private educational data to an SRO without the written consent of the student’s parent or guardian (or the written consent of the student if the student is eighteen years of age or older); a lawfully issued subpoena; or a court order. The parties further acknowledge, however, that both MGDPA and FERPA generally allow for school officials and law enforcement (including the SRO) to discuss the specifics of a situation, including pertinent details that may otherwise be private, when an imminent safety issue is present. Nothing in this Agreement may be construed to modify the responsibilities of either party under the MGDPA or the School District’s responsibilities under FERPA.

5. Term of Agreement: The City and the School District shall have the right to terminate this Agreement by giving the other party sixty (60) days written notice of its intent to cancel the entire Agreement. If, for any reason, the City is unable to staff its School Resource Officer position, the City shall have the absolute right to suspend this Agreement upon five (5) days notice until the positions can be filled. In the event of cancellation, the parties will be mutually relieved of any further obligation as set forth in this Agreement. Unless terminated earlier as provided herein, this Agreement shall remain in effect until June 30, 2027. Thereafter, the Agreement may be renewed for 12-month periods commencing with July 1 and ending June 30 of the following year. Annually, by May 1, the School District will notify the Chief of Police for the Roseville Police Department of the School District's intent regarding renewal of this Agreement for the following school year.

6. Yearly Review: Annually before June 1, the School District and the City shall meet to review this Agreement. Adjustments and addendums to this Agreement may be made by mutual agreement.

7. Notice: All notices and demands by or from either party shall be in writing and shall be validly given or made if served either personally or if deposited in the United States Mail, certified or registered, postage prepaid, return receipt requested. If such notice is served personally, service shall be conclusively deemed made at the time of such personal service. If such notice or demand is made by registered or certified mail in the manner herein provided, service shall be conclusively deemed made forty-eight (48) hours after the deposit thereof in the United States Mail addressed to the party whom such notice is to be given.

Any notice or demand to the City shall be addressed to the City at:

City of Roseville
2660 Civic Center Drive
Roseville, MN 55113-1899

Any notice or demand to the School District shall be addressed to the School District at:

Independent School District No. 623
1251 West County Road B-2
Roseville, MN 55113

8. Entire Agreement: This Agreement represents the entire understanding and agreement between the parties hereto and this Agreement may not be altered, changed, or amended except by an instrument in writing, signed by all parties.

INDEPENDENT SCHOOL DISTRICT NO. 623 CITY OF ROSEVILLE

By: _____ By: _____
Rose Chu, Chair Dan Roe, Mayor

By: _____ By: _____
Jenny Loeck, Superintendent Pat Trudgeon, City Manager

EXHIBIT A

POSITION RESPONSIBILITY WRITE-UP

Position Title: School Resource Officer Date: August, 2024

Department: Student Services Location: Roseville Area Schools (as assigned)

Accountable To: City of Roseville Chief of Police or designee

Primary Objectives of Position

To assist in the coordination of a cooperative community approach between schools, families, police, and other resources to meet the needs of students and families.

MAJOR AREAS OF RESPONSIBILITY

1. Leads and creates opportunities to build and promote positive relationships amongst law enforcement and school communities.
2. Follows up on referrals made by the Police Department and administrative staff.
3. Serves as a member of the administrative team and student support team.
4. Visits with and gets acquainted with students during lunch periods, recess, between classes, at school activities and on field trips when possible.
5. Supports and works cooperatively with administrative and support staff, in cases of criminal law violation and may conduct follow-up investigation of incidents.
6. Works cooperatively with school staff to initiate prevention programs in the area of juvenile crime.
7. Educates and advises families regarding student behavior that could lead or has led to legal infractions or other matters as requested.
8. Assists the school administration in setting up procedures that would contribute to the safety and security of the building and grounds.
9. Makes presentations on relevant topics to students as requested by teachers or administrators; helps arrange field trips and speakers in his or her area of expertise.
10. Builds and maintains rapport among youth, parents, school personnel and law enforcement officers, and serves as part of a team effort to provide role models.
11. Assists, as assigned, with petitions to Juvenile Court and works with social and welfare agencies, probation personnel, and makes referrals for family counseling, for chemical health evaluation, and for other student needs.
12. Assists, as assigned, in reporting child abuse/neglect cases and in handling Children in Need of Protection or Services (CHIPS) cases.
13. During the summer months, performs duties as assigned by the lieutenant in charge of police patrol or investigations.

14. Follow-up to non-school related incidents with students & families to provide support and resources.
15. Proactive relationship building such as educational classroom visits, guest speaking, attending family engagement activities and events.

Knowledge and Skills Required

Knowledge of and ability to follow School District policies, regulations and procedures.

Ability to work with other law enforcement and outside agencies where jurisdictional requirements prevail.

Ability to relate to and work with students and families of various cultural and economic backgrounds.

Ability to establish and maintain good working relationships with school administrators, teachers and staff.

Supervision

Supervised by the City of Roseville Police Department. Works directly with and under the guidance of the assigned School Principal.

Supervision of Others

None.

Responsibility for Public Contact

Continuous, requiring tact, courtesy, and good judgment.

Clothing to be worn

Because the officer assigned to the School Resource Program is working in a very visible position, the normal dress will be a soft law enforcement uniform, but the officer will exercise discretion depending upon the circumstances.

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 8/24/2026

Item No.: 10.e.

Department Approval

Janice Gundlach

City Manager Approval

Samuel Truog

Item Description: Approve the renewal of a short term rental license for 1277 Garden Avenue

Background

Chapter 313 of City Code requires the licensing of non-owner occupied short-term rentals of dwelling units, subject to certain exemptions. The original short term rental license for 1277 Garden Avenue was issued on September 13, 2022. On August 18, 2026, an application for renewal of the short-term rental license was submitted by the property owner. The property is a four-bedroom, single family home. The property owner has certified and attested to the requirement of lodging tax payment, as well as, the maximum occupancy of four or less unrelated adults or one family. The subject property's current short-term rental license is valid through September 13, 2026. There have been no nuisance or property maintenance violations confirmed during the current license period. Lodging tax payments have been made for rentals to-date in 2025. Short-term rental licenses include the requirement of minimum stays based on on-season (10 days) and off-season (7 days) times of the year. This property is one of eleven licensed short-term rentals within the City.

Upon renewal, the license will be valid for 365 days from the expiration date of the current license. A current copy of the license must be posted in the rental unit, along with current copies of City Code Sections 404, 405 and 602. Within ten days of Council approval, all residential properties of one to four units within 300 feet must be provided a copy of the City-issued license. A draft of the license is provided as Attachment 2.

The applicant has supplied all required license information and paid the license fee of \$540. In accordance with Section 313.03, the process for licensure is outlined in Chapter 301, which requires presentation to the City Council. Based upon the requirements outlined in the ordinance, the property owner is entitled to the license.

Policy Objectives

Licensing is required by Section 909, effective as of February 8, 2021.

Equity Impact Summary

This analysis is not indicated for this action.

Budget Implications

The correct fees were paid to the City at the time of application submittal.

Staff Recommendations

Staff recommends approval of a one-year renewal of a short-term rental license for 1277 Garden Avenue.

Requested Council Action

40 By motion, approve the renewal of the short-term rental license for 1277 Garden Avenue.

41

42

Prepared by: David Englund, Building Official

Attachments: 1. Application Materials
2. Draft License

43

[Menu](#) [Reports](#) [Help](#)**File Date:** [08/18/2026](#)**Application Status:** [In Review](#)**Application Detail:** [Detail](#)**Application Type:** [Short-Term Rental License Renewal](#)**Address:** [1277 Garden Ave W Roseville MN 55113](#)**Custom Fields: UNIT DETAILS**

Unit Type	Number of Bedrooms
Single-Family Home	4

CERTIFICATION AND ATTESTATION

Attestation to Occupancy Limits	Attestation to Payment of Lodging Tax
↓	↓

Contact Info:	Contact Type	Organization Name	Contact Primary Address	Status	Name
	Organization	Infinity Stays LLC		Active	Grygorii Zaiets
	License Holder	Infinity Stays LLC	Mailing, 9150 Highway ...	Active	Connie Zaiets

Owner Name:**Owner Address:****DBA Name:****Total Fee Assessed:** [\\$556.20](#)**Total Fee Invoiced:** [\\$556.20](#)**Balance:** [\\$0.00](#)

Workflow Status:	Task	Assigned To	Status	Status Date	Action By
	License Issuance				

Initiated by Product: ACA

City of Roseville Short-Term Rental License This certificate must be posted in the rental unit

This rental dwelling unit is hereby licensed in accordance with Chapter 313 of Roseville City Code.

- The Property Owner must comply with all requirements set forth in Roseville City Code. This license may be suspended or revoked for violations of that code.
- Property owners must notify the City of any changes in ownership or type of occupancy.
- Licenses are non-transferable; new owners must apply for a new license.

License Number: STR-XXX

Owner: Infiniti Stays LLC

Phone: 651-XXX-XXXX

Email: infinitystaysllc@gmail.com

Address: 1277 Garden Ave

Expiration: 9/13/2027

The City, its designees, the City Council, or its officers, agents, or employees do not warrant or guarantee the safety, fitness, or suitability of any dwelling in the City. Owners or occupants should take whatever steps they deem appropriate to protect their interests, health, safety, and welfare.

MINIMUM STANDARDS AND CODES FOR RENTAL UNITS including but not limited to:

In the Unit:

Carbon Monoxide (CO) Detectors must be within 10 feet of bedrooms; **Smoke Detectors** must be in each sleeping room, each hallway outside sleeping rooms, and on each story, including the basement but not uninhabitable attics/crawl spaces. **CO and Smoke Detectors must NOT be disabled.**

Exits must be free from obstruction inside and out and **Exterior Doors** should open and close easily, be weather tight, and lock/unlock from the inside without a key or special knowledge.

The **Water Heater and Furnace** must be clear (by at least 3 feet) of boxes, junk, or flammable materials; the **Water Heater must have a TPR valve and relief valve discharge pipe.**

Toilets must flush and **Bathrooms** must have an exhaust fan or window.

Taps must have working hot and cold water; no leaking pipes or dripping **Faucets**.

Outlets, Switches, and Panel Boxes must have covers; kitchens and bathrooms should have grounded **GFCI Outlets**.

Rooms used for sleeping should have 1 window or 2 approved means of egress.

Interior Walls, Ceilings, and Window Sills must be clean and free of peeling paint.

Floors must be structurally sound and **Flooring** in good condition with no trip hazards such as ripped carpet or missing tiles.

Working Light Fixtures must be in all halls, stairways, laundry rooms, and furnace rooms.

Handrails must be on all stairs with more than 4 steps and be firmly attached with no missing or loose spindles.

Extension Cords may be used only for portable appliances.

Address Numbers must be clearly visible from the street.

Occupancy:

Rental Units may house 4 unrelated adults or 1 family.

Storage/Waste:

Rubbish must be stored in appropriate containers and removed regularly. Containers must be stored out of public view except on the day of collection and cannot remain at the curb for more than 24 hours. Outdoor Storage of junk is prohibited.

Vehicles/Driveway/Parking:

All Vehicles parked outside must be parked on an approved hard surface (not grass), street operable, and display current registration and proper license plates.

Please observe all No Parking signs. **Parking is not allowed on City streets after a snowfall of more than 2 inches until the streets have been plowed.** Do not put Snow into the street or onto neighboring properties.

Yard:

Grass/Weeds exceeding 8 inches are prohibited on any property.

Noise:

Prohibited Music is any music audible at the property line or from the adjacent apartment, common hallway, or 50 ft away from the source between 10 PM and 7 AM. **Additionally, any Events (like parties) that disturb others are prohibited.**

Power Lawn Mowers or other Power Equipment may be operated outside only between 7 AM and 9 PM on weekdays or between the hours of 9 AM and 9 PM on weekends or legal holidays. Snow removal equipment is exempt.

Pets:

Keeping more than 2 Dogs requires a kennel license from the Police Department. Animal Waste must be removed regularly.

WHEN ISSUES ARISE

For an emergency, call 9-1-1

- For maintenance issues, contact the property owner (see contact information in box above).
- For legal matters (such as leases), contact the Minnesota Attorney General's Office at 651-296-3353 or www.ag.state.mn.us
- If the property owner is not maintaining the property, call Roseville Code Enforcement at 651-792-7014.

Minnesota Statute 504B.181, subd.2(b) requires landlords to notify residential tenants that the handbook Landlords and Tenants: Rights and Responsibilities is available to them. Published by the Office of the Minnesota Attorney General, the handbook can be accessed at www.ag.state.mn.us

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 8/24/2026

Item No.: 10.f.

Department Approval

Janice Gundlach

City Manager Approval

Sam F. Trueman

Item Description: Approve the renewal of a short term rental license for 1901 Shady Beach Avenue

Background

Chapter 313 of City Code requires the licensing of non-owner occupied short term rentals of dwelling units, subject to certain exemptions. The original short term rental license for 1901 Shady Beach Avenue was issued on September 13, 2021. On August 11, 2026, an application for renewal of the short term rental license was submitted by the property owner. The property is a three-bedroom, single family home. The property owner has certified and attested to the requirement of lodging tax payment, as well as, the maximum occupancy of four or less unrelated adults or one family. The subject property's current short term rental license is valid through September 13, 2026. There have been no nuisance or property maintenance violations confirmed during the current license period. Lodging tax payments have been made for rentals that have occurred during the latest licensing period. Short term rentals licenses include the requirement of minimum stays based on on-season (10 days) and off-season (7 days) times of the year. This property is one of eleven licensed short term rentals within the City.

Upon renewal, the license will be valid for 365 days from the expiration date of the current license. A current copy of the license must be posted in the rental unit, along with current copies of City Code Sections 404, 405 and 602. Within ten days of Council approval, all residential properties of one to four units within 300 feet must be provided a copy of the City issued license. A draft of the license is provided as Attachment 2.

The applicant has supplied all required license information and paid the license fee of \$540. In accordance with Section 313.03, the process for licensure is outlined in Chapter 301, which requires presentation to the City Council. Based upon the requirements outlined in the ordinance, the property owner is entitled to the license renewal.

Policy Objectives

Licensing is required by Section 909, effective as of February 8, 2021.

Equity Impact Summary

This analysis is not indicated for this action.

Budget Implications

The correct fees were paid to the City at the time of application submittal.

Staff Recommendations

Staff recommends approval of a one-year renewal of a short-term rental license for 1901 Shady Beach Avenue.

Requested Council Action

By motion, approve the renewal of the short term rental license for 1901 Shady Beach Avenue.

Prepared by: David Englund, Building Official

Attachments:

1. Application Materials
2. Draft License

File Date: 08/11/2026

Application Status: In Review

Application Detail: Detail

Application Type: Short-Term Rental License Application

Address: 1901 Shady Beach Ave N Roseville MN 55113

Custom Fields: UNIT DETAILS	
Unit Type	Number of Bedrooms
Single-Family Home	3

CERTIFICATION AND ATTESTATION	
Attestation to Occupancy Limits	Attestation to Payment of Lodging Tax
✓	✓

Contact Info:	Contact Type	Organization Name	Contact Primary Address	Status	Name
	Property Owner		Mailing, 2478 Lydia Av...	Active	Connie Marty

Owner Name:

Owner Address:

DBA Name:

Total Fee Assessed: \$556.20

Total Fee Invoiced: \$556.20

Balance: \$0.00

Workflow Status:	Task	Assigned To	Status	Status Date	Action By
	License Issuance				

Initiated by Product: ACA

City of Roseville Short-Term Rental License This certificate must be posted in the rental unit

This rental dwelling unit is hereby licensed in accordance with Chapter 313 of Roseville City Code.

- The Property Owner must comply with all requirements set forth in Roseville City Code. This license may be suspended or revoked for violations of that code.
- Property owners must notify the City of any changes in ownership or type of occupancy.
- Licenses are non-transferable; new owners must apply for a new license.

License Number: STR-XXX

Owner: Connie Marty

Phone: 651-XXX-XXXX

[Email: connie80john@gmail.com](mailto:connie80john@gmail.com)

Address: 1901 Shady Beach Ave

Expiration: 9/13/2027

The City, its designees, the City Council, or its officers, agents, or employees do not warrant or guarantee the safety, fitness, or suitability of any dwelling in the City. Owners or occupants should take whatever steps they deem appropriate to protect their interests, health, safety, and welfare.

MINIMUM STANDARDS AND CODES FOR RENTAL UNITS including but not limited to:

In the Unit:

Carbon Monoxide (CO) Detectors must be within 10 feet of bedrooms; **Smoke Detectors** must be in each sleeping room, each hallway outside sleeping rooms, and on each story, including the basement but not uninhabitable attics/crawl spaces. **CO and Smoke Detectors must NOT be disabled.**

Exits must be free from obstruction inside and out and **Exterior Doors** should open and close easily, be weather tight, and lock/unlock from the inside without a key or special knowledge.

The **Water Heater and Furnace** must be clear (by at least 3 feet) of boxes, junk, or flammable materials; the **Water Heater must have a TPR valve and relief valve discharge pipe.**

Toilets must flush and **Bathrooms** must have an exhaust fan or window.

Taps must have working hot and cold water; no leaking pipes or dripping **Faucets**.

Outlets, Switches, and Panel Boxes must have covers; kitchens and bathrooms should have grounded **GFCI Outlets**.

Rooms used for sleeping should have 1 window or 2 approved means of egress.

Interior Walls, Ceilings, and Window Sills must be clean and free of peeling paint.

Floors must be structurally sound and **Flooring** in good condition with no trip hazards such as ripped carpet or missing tiles.

Working Light Fixtures must be in all halls, stairways, laundry rooms, and furnace rooms.

Handrails must be on all stairs with more than 4 steps and be firmly attached with no missing or loose spindles.

Extension Cords may be used only for portable appliances.

Address Numbers must be clearly visible from the street.

Occupancy:

Rental Units may house 4 unrelated adults or 1 family.

Storage/Waste:

Rubbish must be stored in appropriate containers and removed regularly. Containers must be stored out of public view except on the day of collection and cannot remain at the curb for more than 24 hours. Outdoor Storage of junk is prohibited.

Vehicles/Driveway/Parking:

All Vehicles parked outside must be parked on an approved hard surface (not grass), street operable, and display current registration and proper license plates.

Please observe all No Parking signs. **Parking is not allowed on City streets after a snowfall of more than 2 inches until the streets have been plowed.** Do not put Snow into the street or onto neighboring properties.

Yard:

Grass/Weeds exceeding 8 inches are prohibited on any property.

Noise:

Prohibited Music is any music audible at the property line or from the adjacent apartment, common hallway, or 50 ft away from the source between 10 PM and 7 AM. **Additionally, any Events (like parties) that disturb others are prohibited.**

Power Lawn Mowers or other Power Equipment may be operated outside only between 7 AM and 9 PM on weekdays or between the hours of 9 AM and 9 PM on weekends or legal holidays. Snow removal equipment is exempt.

Pets:

Keeping more than 2 Dogs requires a kennel license from the Police Department. Animal Waste must be removed regularly.

WHEN ISSUES ARISE

For an emergency, call 9-1-1

- For maintenance issues, contact the property owner (see contact information in box above).
- For legal matters (such as leases), contact the Minnesota Attorney General's Office at 651-296-3353 or www.ag.state.mn.us
- If the property owner is not maintaining the property, call Roseville Code Enforcement at 651-792-7014.

Minnesota Statute 504B.181, subd.2(b) requires landlords to notify residential tenants that the handbook Landlords and Tenants: Rights and Responsibilities is available to them. Published by the Office of the Minnesota Attorney General, the handbook can be accessed at www.ag.state.mn.us

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 8/24/2026

Item No.: 10.g.

Department Approval



City Manager Approval



Item Description: Approve Staff Applying for the Conservation Partners Legacy Grant

1
2 **Background**

3 The Conservation Partners Legacy (CPL) Grant Program provides DNR funding to restore,
4 protect, and enhance prairies, wetlands, forests, and other fish and wildlife habitat. The City
5 has successfully received significant CPL funding dating back to 2014, including a
6 \$500,000 grant awarded in 2025.

7
8 Staff proposes applying for an additional \$500,000 grant. If awarded, the funding would
9 restore park land not included in the City's current CPL project and provide two additional
10 years of ongoing management at select existing project sites. The proposed project would
11 enhance approximately 150 acres across 20 parks through invasive species removal,
12 planting and seeding, prescribed burning, and related restoration work.

13
14 **Policy Objectives**

15 The proposed project supports the City's goals for environmental stewardship, habitat
16 restoration, and long-term management of public natural areas. This grant application
17 aligns with the City priority of maximizing third-party funding opportunities.

18
19 **Equity Impact Summary**

20 The project would improve publicly accessible natural areas and environmental benefits
21 across 20 City parks.

22
23 **Budget Implications**

24 The grant requires a 10% local match, which may be fulfilled through in-kind work provided
25 by the City's volunteer stewardship program and/or currently scheduled Natural Resources
26 funding programmed in the CIP.

27
28 **Staff Recommendations**

29 Staff recommends that the City Council authorize submission of the CPL grant application.

30
31 **Requested Council Action**

32 Motion authorizing staff to apply for a Conservation Partners Legacy Grant in the amount of
33 \$500,000, with the City's required 10% match fulfilled through in-kind volunteer work and/or
34 currently scheduled Natural Resources funding programmed in the CIP.

Prepared by: Matthew L. Johnson, Parks and Recreation Director

Attachments: 1. Conservation Partner Legacy Grant Request for Proposal



Conservation Partners Legacy (CPL) Grant Program

Fiscal Year 2027 Request for Proposals

Contents

Conservation Partners Legacy (CPL) Grant Program.....5

Application and Proposal Requirements8

 Match Requirements 8

 Cash Match 8

 In-Kind Match 8

 Partnerships 8

 Additional Funding 9

 Land Manager 9

 Project Manager 9

 Fiscal Contact 9

 Natural Heritage Information System Review 9

 State Historic Preservation Review 10

Eligible Expenses.....10

 Pre-Award Match Costs 10

 Personnel and Grant Administration 11

 Travel 11

 Permitting and Environmental Compliance Expenses 11

 Construction Projects 11

 Acquisition Costs 12

 Donation of Value for Acquisitions 12

Ineligible Expenses.....12

 Facility Development 12

 Biological Surveys 12

 Engineering and Design Costs 13

Application Information	13
Dates and Deadlines	13
Application Status	14
Online Application System	14
Completing the Application	14
Financial Document Requirements for Nongovernmental Organizations	15
Application Review Process	15
Evaluation Criteria and Scoring	15
Initial Review	15
Technical Review for Metro Grant Cycles	15
Division Director Review for Metro Grant Cycles	15
Final Approval for Metro Grant Cycles	16
ECP Grant Cycle Review	16
Applications Not Selected for Funding	16
Unawarded Funds	16
Award Information	16
Grant Award Information	17
Work Plan	17
Executing the Grant Contract	17
Grant Period	18
Payments	18
Timeline for Reimbursement	18
Grant Outcome Expectations and Reporting Requirements	18
Ecological Restoration Management Plan	18
Accomplishment Reports	18
Real Property Interest Report	19

Grant Monitoring	19
Grant Accounting and Record Retention	19
Additional Audits	19
General Program Requirements	19
Minnesota Statutes	19
Commissioner's Approval	20
Grantee's Duties	20
Conflict of Interest	20
Conservation Corps of Minnesota (CCM)	20
Current Conservation Science	20
Invasive Species Requirements	20
Use of Pesticides	21
Pollinator Habitat Enhancement	21
Vegetation and Seed Requirements	21
Prescribed Burning on State Lands	21
Revenues	21
Permitting and Environmental Compliance Requirements	21
Insurance	21
Contractors	22
Prevailing Wage	22
Grants and Public Information	22
Logo, Signage, and Recognition	22
Purchase of Recycled and Recyclable Materials	23
Acquisition Requirements	23
Easement Acquisition	23
Conveying Land to the DNR	24

Land Acquisition Fees for Acquisition of Lands to be Conveyed to the DNR	24
Initial Development Plan (IDP)	24
Acquisitions for Land not to be Conveyed to the DNR	24
Acquisition Closing Packet	25
Notice of Funding Restrictions (NOFR)	25
State Agency Contact Information	26
Appendix A: CPL Application	27
Appendix B: CPL Application Evaluation Criteria.....	34

Conservation Partners Legacy (CPL) Grant Program FY2027 Request for Proposal

Grant Program Summary

The Minnesota Department of Natural Resources (DNR) manages the CPL program to provide competitive matching grants from **\$5,000 up to \$500,000** to local, regional, state, and national non-profit organizations and government entities. Grants must restore, protect or enhance prairies, wetlands, forests, or habitat for fish, game, or wildlife in Minnesota. A 10% match of non-state funds is required for all grants. The match may be cash or in-kind resources. The amount and source of match must be identified at the time of application. Total project costs may not exceed \$1,000,000. CPL is a reimbursement-based grant program.

Applications for Round 1 of the Metro and Expedited Conservation Project (ECP) grant cycles will be accepted online beginning August 1, 2026. Applications must be submitted by September 16, 2026 at 4:00 PM for the Metro grant cycle, and by September 7, 2026 at 4:00 PM for the ECP grant cycle. Late applications will not be accepted. \$13.1 Million is available for CPL grants for FY2027. View [How to Apply](#) for more information and to access the online application system.

Goals and Priorities

The CPL program is **habitat-focused**. Grant activities include the enhancement, restoration, or protection of forests, wetlands, prairies, and habitat for fish, game, or wildlife in Minnesota. All applications should identify the direct habitat benefits of the project including but not limited to specific species, ecosystems, habitat types, and natural heritage features. All projects must adhere to [MS 97A.056](#).

Restoration and enhancement projects will only be funded on lands that are:

- Permanently protected by a conservation easement as defined in [MN Statutes 84C.01](#);
- in public ownership (ownership by a unit of government including tribal, federal, state, county, city, school district, special district, etc.); or
- in public waters as defined in [MN Statutes, Section 103G.005, subdivision 15](#).

Acquisition projects may include acquiring land through fee title or permanent conservation easement.

Lands acquired in fee title must be open to the public for hunting and fishing during all open seasons unless otherwise provided by law.

CPL Funding and Grant Cycles

Funding for the CPL grant program comes from the Outdoor Heritage Fund (OHF) created by the people of Minnesota. OHF receives 33 percent of the sales tax revenues resulting from the Clean Water, Land, and Legacy Constitutional Amendment passed by the voters in the November 2008 election.

For Fiscal Year 2027, a total of \$13.7 Million was recommended by the Lessard-Sams Outdoor Heritage Council. The Minnesota State Legislature approved \$13.7 Million in CPL funds, and allocated all funds to be used for projects taking place in the 7-county metro area (Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, and Washington) and within cities with populations greater than 50,000 people (Duluth, Rochester, and St. Cloud.) as [Minnesota Laws 2026, Regular Session, Chapter 126, Article 1, Section 2, Subdivision 5 \(aa\), Conservation Partners Legacy Grant Program: Metro Habitat](#)

Of this amount, \$11,100,000 is available for grants for the Metro grant cycle, and \$2,000,000 is available for the Expedited Conservation Projects (ECP) grant cycle. Since all funds have been legislatively allocated to Metro projects, the CPL program will not hold either a Traditional (Statewide) grant round, nor will it hold a New Applicant Round in Fiscal Year 2027.

Metro: \$11,100,000

- Up to 2 funding cycles.
- Projects must be located within the 7- county metro area or within city limits of cities with a population of 50,000 or greater (Duluth, Rochester, St. Cloud).
- All eligible projects (restorations, enhancements, or acquisitions) on all eligible lands.
- Grant requests between \$5,000 and \$500,000.
- Total project cost may not exceed \$1,000,000.

Expedited Conservation Projects: \$2,000,000

- Grants are limited to a maximum award of \$75,000 (minimum \$5,000).
- Total project cost may not exceed \$1,000,000.
- Projects must be on the [ECP Activity List](#).
- Restoration and enhancement projects only (no acquisitions).
- Projects must be on public lands or waters, or on land protected under a permanent conservation easement.
- Projects must be located within the 7- county metro area or within city limits of cities with a population of 50,000 or greater (Duluth, Rochester, St. Cloud).
- Open continuously through May 10, 2027, or until funds run out, whichever comes first.
 - Completed applications will be pulled for review every two months on the following days at 4:00 pm:
 - Round 1: September 7, 2026

- Round 2: November 9, 2026
- Round 3: January 11, 2027
- Round 4: March 8, 2027
- Round 5: May 10, 2027

For the Metro cycle, a simplified application is available for applicants requesting less than \$25,000. Applicants should be sure to address all items in the [Evaluation Criteria](#) within the simplified application.

If more than \$1 million remains after the first Metro grant round, a second Metro grant round will be offered, beginning January 1, 2027, and closing February 16, 2027. If less than \$1 million remains, these funds will be available for the ECP grant cycle.

The Minnesota Department of Natural Resources reserves the rights to:

- Award less than the total amount available if suitable projects are not submitted.
- Make additional awards under this announcement, consistent with DNR and Outdoor Heritage Council recommendations and guidance, if additional funding becomes available, a project comes in under or over budget, or if a grantee cannot carry out their project as planned.
- Award amounts less than requested if not enough funding is available for the entire request.
- Award amounts less than that requested in an application should it be determined that aspects of a project are not desirable, cost-effective, or eligible for funding.

Eligible Applicants

Registered 501 c(3) nonprofit organizations and government entities are eligible for CPL funding. Private individuals and for-profit organizations may not apply. Partnerships are encouraged. Examples of eligible applicants include but are not limited to the following:

Non-Profit Organizations	Government Entities
• Land Trusts • Lakes Associations • Charitable Organizations • Private Colleges and Universities • Fishing and Hunting Organizations • “Friends of” Groups • Other Registered Non-Profits	• Cities • Counties • Tribal Governments • Federal Agencies • Conservation Districts • Public Universities • School Districts • Other Units of Government

[State Grant Policy 08-13, Evaluating Grantee Performance](#), requires state agencies to consider a grant applicant’s performance on prior grants from that agency before making a new grant award of over \$5,000. Applicants who performed poorly on prior grants may not be funded, or may be only partially funded until performance has improved.

Application and Proposal Requirements

Only complete applications will be accepted. Applications must include a signed [Land Manager Review and Approval Form](#). Applicants requesting over \$25,000 must include financial information, as described on page 8. [A Public Waters Form](#) is required for projects located in public waters.

Match Requirements

This program requires a 10% match of non-state funds. The match may be cash or in-kind resources. Funds used for match for CPL grants cannot be used as match for any other state grant programs. Match funds must be documented and reportable, and are subject to audit.

The match amount is determined by multiplying the grant amount requested by 10%.

Cash Match

Cash Match is actual cash contributed to a project, either from the grantee organization or a third party. The cash match must be used for a documentable cost of the project, as approved in the Work Plan.

In-Kind Match

In-kind Match is non-cash donations of a good or service, such as personnel time (paid staff), volunteer time, use of equipment, and donated supplies or services.

Partnerships

Applicants are encouraged to combine contributions from non-state partners to meet the match requirement. One eligible applicant must lead the partnership effort and assume program and financial responsibility for all work in the application. Successful applicants should be prepared to document matching contributions, including the number of volunteers and volunteer hours on individual projects.

Match funds from partners must be supported with letters of commitment. A sample letter is available on the [How to Apply webpage](#). Letters of commitment should include all of the following:

- Be written on the contributing organization's letterhead.
- Identify the applicant and name of the project.
- Identify the amount and source of funding they are committing.
- Describe any time constraints or other contingencies with the funding commitment.
- Be signed by member(s) of the contributing organization with authority to commit the organization to the match.

Additional Funding

Some large projects involve multiple funding sources that may not be eligible as match for this grant. Keep these amounts separate. There is an “Additional Funding” box in the application to list the additional funding sources and amounts. Total project cost (grant + match + additional funds) cannot exceed \$1,000,000. Projects exceeding \$500,000 should apply directly to the [Lessard-Sams Outdoor Heritage Council](#).

Land Manager

The Land Manager is the person who manages the land where the project is located. For acquisitions, the Land Manager is the person who will manage the land after purchase. For easements, the Land Manager is whoever holds the easement. The Land Manager cannot be the same person as the Project Manager. The Land Manager will be responsible for completing the [Land Manager Review and Approval Form](#), which is required with each application.

Project Manager

The Project Manager is the person applying for the grant and responsible for the project. ***The Project Manager cannot also be the Land Manager.*** The Project Manager will be the main contact and must be actively involved and available to provide information during the application period and through the life of the grant.

The Project Manager must be affiliated with the grant recipient’s organization and be knowledgeable about biological, partnership, and administrative aspects of the proposal. The Project Manager is responsible for ensuring that all work is done according to grant and program requirements.

The Project Manager coordinates work with the Land Manager, and is responsible for ordering and purchasing supplies, writing and administering contracts, organizing and documenting volunteers, meeting permit requirements, etc. Some of these duties may be shared with the Fiscal Contact.

Fiscal Contact

The Fiscal Contact works cooperatively with the Project Manager but focuses on the fiscal side of the grant. The Fiscal Contact may also be the Project Manager. Specific duties are determined by the grantee’s organization, but generally include grant and match fund management, bill paying, submitting payment requests, etc. The Fiscal Contact will frequently be included on emails and other communications between CPL Staff and grantees.

Natural Heritage Information System Review

The Natural Heritage Information System Review section must be completed on all [Land Manager Review and Approval Forms](#) for an application to be considered complete. If the Land Manager or easement holder cannot access the Natural Heritage Information System, ***they must contact CPL Grant Staff for assistance at least 7***

days prior to the application deadline. CPL staff will complete the review free of charge. To request a Natural Heritage Information System Review please send the following information directly to LSCPLGrants.DNR@state.mn.us:

- A .zip ArcGIS Shapefile or a .kml/.kmz Google Earth file of your project's boundaries.

OR

- A detailed map of your project's boundaries.
- A street address or GPS coordinates of where your project is located.

The results of this review must be incorporated into the [Land Manager Review and Approval Form](#). If there are any findings, these must also be addressed in the appropriate section of the application.

State Historic Preservation Review

If CPL and DNR staff determine that a SHPO review is necessary, grantees are responsible for sending project information to SHPO. If SHPO determines that an archaeological survey should be completed on the project site before work begins, the grantee will be responsible for the survey and all survey costs, which can be completed with grant funds. If you believe that your project may require an archaeological survey in addition to the SHPO review, please add this into your budget. Most projects will not require a survey. Please contact CPL grant staff if you have questions about this requirement.

Eligible Expenses

Eligible expenses are expenses (contracts, supplies and materials, salaries, etc.) directly incurred through project activities that are direct to and necessary for the project described in the application. These expenses must be specified in the application and documented during the grant period as indicated in the [Payment Manual](#). Generally, if an expense is eligible as a grant cost, it is also eligible as a match cost. Some costs have limits to the amount that will be paid from grant funds; any costs above that amount may be eligible as match.

All grant and match expenses must occur within the project period except for pre-award match costs, described below. The grant period begins when the final signature on the grant contract is obtained and continues until all work is completed but no later than June 30, 2030 for FY27 funds.

Pre-Award Match Costs

Pre-award costs are costs incurred before the grant agreement is executed. All pre-award costs are incurred at the applicant's risk. Pre-award costs are only eligible for match, and must be identified in the application's budget:

- **Insurance:** Insurance costs for CPL projects are eligible only if incurred after the grantee has been formally notified that they have been awarded a grant, but before the grant is in place.

- **Appraisals:** Appraisal fees that were incurred less than 12 months prior to the application deadline are eligible match costs. The appraisal must be for the property specified in the grant application, and must meet all requirements in the Land Acquisition Procedures documents.
- **Engineering and Design:** Site specific engineering and design costs that were incurred within 36 months prior to the application deadline are eligible for match. Engineering and design documents must be submitted as uploads with the application in order to be used towards match.

Personnel and Grant Administration

Up to 15% of the grant amount may be used for personnel costs for project management and on-the-ground work. Only paid employees of the grantee organization may claim personnel costs. All others are considered volunteers, and their time can be used only as in-kind match.

Personnel rates include hourly wage and fringe only (FICA/Medicare, retirement, and health insurance). Bonuses, overhead, and other indirect costs cannot be included in the hourly rate. Proof of wage is required. All personnel costs must be budgeted in the approved Work Plan. All personnel time must be documented with the name of employee, date of work, hours worked, brief description of work, and hourly rate. Personnel costs beyond 15% of the grant may be used for match.

Travel

Transportation and travel expenses, such as lodging, meals, and mileage of personnel directly working on the grant, are eligible expenses (grant or match) in the same manner and in no greater amount than provided for in the current [Nonrepresented Employees Plan](#). Travel expenses shall not exceed 3 percent of the total grant funds requested, unless approved by CPL grant staff. Travel and subsistence expenses incurred outside of Minnesota are not eligible expenses unless CPL staff has given prior written approval.

Permitting and Environmental Compliance Expenses

Costs associated with permitting and compliance requirements should be listed within the Additional Budget Items line of the budget and explained in the details section. Grant or match funds can be used to pay for these costs.

Construction Projects

Any projects requesting money for construction activities (water control structures, etc.) must have preliminary engineering design and plans completed for the project prior to application submission. These plans are necessary to provide an accurate cost estimate and fully developed scope of work. All plans must be submitted with the application. All design, engineering, survey costs, etc. may be used as match if completed within 36 months prior to the application deadline. For more information, see “Pre-Award Match Costs” on page 10.

Acquisition Costs

Acquisition costs such as appraisals, boundary surveys, legal fees, and initial development costs are eligible for reimbursement if planned for and approved in the Work Plan. Any obligation to purchase property made before the grant contract is executed is made at the grantee's risk. Acquisition costs for reimbursement and match may not exceed 110% of the appraised value. For more information on acquisition requirements, please see page 23.

Donation of Value for Acquisitions

A donation of value means a landowner receives less than the appraised value of the land. The difference between the appraised value and the amount the landowner receives is considered a cash match donation towards the grant. The donation may be only part of the difference or the entire amount. Any difference between the amount paid to the seller and the appraised value must be reported to CPL staff.

Biological Surveys

Research activities are ineligible for grant funding, but biological surveys are allowable as match. CPL staff may request survey results from applicants during the lifetime of the grant to assist with grant monitoring and closeout procedures.

Ineligible Expenses

Indirect costs (overhead costs for basic operational functions such as lights, office rent, water, phone) are not eligible grant or match expenditures. Below are some common requests for funding that the CPL program will NOT fund with grant dollars or allow as match (unless specified). These requests will be removed from any application prior to review and may result in the rejection of the entire application.

- Work on project sites not identified in the project's Work Plan or approved by CPL staff.
- Acquisition of land that is currently owned by the state or a political subdivision of the state.
- Activities that are the responsibilities of landowners under the terms of the easement.

Facility Development

Facility development or improvement projects including but not limited to parking lots, roads, picnic areas, fishing piers, waste disposal areas, camping areas, and hunter blinds are not considered habitat projects and are ineligible for grant funding.

Limited approval of these developments such as temporary equipment access roads will be permitted only as part of the initial development of newly acquired lands.

Engineering and Design Costs

Grant funds *may not* be used to pay for engineering and design costs for any activity. Engineering and design work must be substantially complete before requesting grant funds for a project. CPL staff may request engineering and design plans from applicants during the review process to validate cost estimates and ensure the project will be completed within the allowed timeline.

These costs may be used for Pre-Award Match if incurred within 36 months prior to the application submission date. See page 11.

Capital Equipment

Capital equipment is not an eligible CPL expense, but equipment valued under \$10,000 can be counted toward match. A maximum total amount of \$10,000 in capital equipment expenses can be counted toward match.

Interpretive Signs and Event Planning

Interpretive signs and expenses spent planning events are eligible as match. Interpretive signs must follow [L-SOHC logo guidelines](#) in order to qualify as a match expense. Interpretive signs must follow all guidelines as stated in the [CPL Payment Manual](#). Event planning expenses must also be directly related to the CPL project.

Application Information

All applications must be submitted online using the [CPL Online Application System](#). Organizations may submit multiple applications; however, it is helpful to indicate in the application summary which project is the highest priority.

Dates and Deadlines

Applications for Round 1 of the Metro grant cycle will be accepted from August 1 until September 15, 2026 at 4:00 PM, CST. Grants for Round 1 will be selected by December 30, 2026. If funding remains, Round 2 will open on January 1, 2027 and close on February 16, 2027 at 4:00 PM, CST. Grants for Round 2 will be selected by May 31, 2027.

See the Application and [Funding Schedule](#) for a list of ECP dates and deadlines.

Application Status

The DNR will notify all applicants of their status via email by December 30, 2026 for the first round of grants and by May 31, 2027 for the second round of grants, if applicable. ***This notification is not an authorization to begin work.***

ECP applicants will be notified within 4 to 6 weeks of the deadline for the round in which they applied.

Online Application System

All application information, including the required and optional forms, instructions, and the application system link can be found on the [Metro](#), [ECP](#), or [How to Apply](#) webpages. All grant applications must be submitted using the [online application system](#). Applicants must create an account and password the first time they access the system. The system allows applicants to save their application and return to it as many times as needed before submitting. Once the application is submitted, only CPL staff will be able to make changes.

Completing the Application

- Applications must have a project manager, land manager, and a fiscal contact. The project manager and fiscal contact may be the same person, but neither can also be the Land Manager.
- A valid email address for the project manager and fiscal contact is required. All initial correspondence with CPL staff will be by email.
- Financial documentation must be submitted for nongovernmental organizations requesting over \$25,000.
- Each project site must be mapped using the online mapping system.
- Each applicant must submit a completed [Land Manager Review and Approval Form](#), including the Natural Heritage Database Review section, signed by the Land Manager or Easement Holder and uploaded electronically to the application.
- For work on private lands, the permanent conservation easement documentation must be uploaded.
- Projects occurring within public waters must submit a [Public Waters Project Form](#) in addition to the Land Manager Review and Approval Form. This form should be completed and signed by the [DNR Area Hydrologist](#).
- Call or Email [CPL Grant Staff](#) with any questions and for any clarifications. Applicants planning to work in public waters should review [Requirements for Projects Involving Public Waters Work Permits](#) and [Do I need a Permit?](#) prior to applying for funding.

Applicants are responsible for the content of their application. It is the applicant's responsibility to ensure that all forms are completed, signed and uploaded. Applications with missing or incomplete forms will not be accepted.

Applicants must click on the "submit application" button to submit their application. Once submitted, no changes can be made by the applicant. CPL staff may be able to help with minor changes.

For a full description of the CPL application, please see Appendix 1: CPL Application.

Financial Document Requirements for Nongovernmental Organizations

Nongovernmental organizations requesting over \$25,000 are required to submit financial documentation to meet the [State Grant Policy 08-06](#). The application system will prompt the user for this information, which will be reviewed by CPL staff. Required documentation is based on annual income:

- a) Less than \$50,000 - most recent board-reviewed financial statements.
- b) \$50,000-\$749,999 - most recent IRS Form 990.
- c) \$750,000 and up- most recent certified financial audit.

Application Review Process

Evaluation Criteria and Scoring

The [Evaluation Criteria](#) used to evaluate grant applications has been developed by the MN Legislature, LSOHC, Office of Grants Management, and CPL Staff. Applicants should review the Evaluation Criteria Table found at the end of this document to make sure all the information needed to fully evaluate their application is included in their applications. Metro applications will be scored on all six criteria found in the table, with equal weight given to each of the six categories. ECP applications will be reviewed with the same criteria, but will not be given a score.

Initial Review

CPL staff will review all applications for completeness and eligibility. If submitted prior to the deadline, CPL staff may have a chance to contact applicants for missing information.

Technical Review for Metro Grant Cycles

Technical review of applications will be performed by a habitat-specific Technical Review Committee (TRC) and by DNR Regional Directors. TRC committees include habitat experts from both nonprofit organizations and government agencies including DNR, BWSR, the US Fish and Wildlife Service, the US Forest Service, local governments, and universities. The TRC will score each application based on the [Evaluation Criteria](#). Based on these scores, the TRC will provide a funding recommendation ranking for DNR Division Directors Review.

Division Director Review for Metro Grant Cycles

The Division Directors of DNR Fish and Wildlife, Ecological and Water Resources, and Forestry will review all applications and make a final recommendation to the DNR Commissioner based on the following:

- TRC scores, comments, and recommendations.
- DNR Regional Director comments.
- Public agency's ability and/or readiness to support proposed project activities.
- Applicants' ability to successfully complete work.
- Geographical distribution of funding.

Final Approval for Metro Grant Cycles

The Commissioner of the Department of Natural Resources must give final approval as to which projects to fund, based on all information provided by the Technical Review Committees, Regional Managers and Division Directors. The DNR reserves the right to reject any and all applications which do not meet the requirements of this RFP or are outside the scope of the Conservation Partners Legacy Grant Program.

ECP Grant Cycle Review

ECP applications will be reviewed by DNR habitat experts using the [Evaluation Criteria](#) as the foundation for a pass/fail decision. The Commissioner has granted approval authority for the ECP grants to the DNR's Fish and Wildlife Division Director. The DNR reserves the right to reject any and all applications which do not meet the requirements of this RFP or are outside the scope of the Conservation Partners Legacy Grant Program.

Applications Not Selected for Funding

Applicants not selected for funding will be notified of their status at the time the awards are announced. CPL staff will include information on why their applications were not selected for funding, and ways to improve their applications for future grant rounds. Applicants who are not awarded funding may ask for their applications to be reactivated, which will make them editable again should funding remain for a second grant round. Applications will then need to be resubmitted after editing to be considered for the next grant round.

Unawarded Funds

If more than \$1 million remains after the first Metro grant round, a second Metro grant round will be offered. If less than \$1 million remains after the first grant round, these funds will be available for the ECP grant cycle.

Any unawarded funds after Round 2 will be available for the ECP grant cycle. Any unawarded funding from ECP after the 5th funding round in May 2027, will be rolled into available funds for FY28 CPL Metro grants.

Award Information

Round 1 of Metro Grants is expected to be announced by December 30, 2026.

Round 2 of Metro Grants is expected to be announced by May 31, 2027.

Grant Award Information

Successful applicants will be notified via email. All grants will be awarded using a grant contract. The grant contract is the legal document between the award recipient (grantee) and the State of MN. Upon request by CPL staff, grantees will need to submit a pre-encumbrance form, pre-award financial review, an insurance certificate, conflict of interest form, CCM contact email, and Work Plan approval. Once these items are submitted, CPL staff will set up the grant contract. CPL staff will provide further instructions to grantees after the initial award notification.

Preaward Risk Assessment and Financial Review

In accordance with [Minnesota Statute §16B.981](#) and [OGM Policy 08-06: Preaward Risk Assessment of Potential Grantees](#), it is required to consider a grant applicant's past performance and financial and operational capacity before awarding grants of \$50,000 or more.

Work Plan

The awarded grant application will become the Work Plan, which is incorporated into the grant contract. The grantee will have a chance to review their application for any minor changes before it becomes their official Work Plan. Once the grant contract is executed, project changes may need a formal amendment. Any changes made to the Work Plan without CPL staff approval may result in not being reimbursed for expenses related to those changes.

Executing the Grant Contract

Grantees will need to register with the [State Vendor System](#) before they can enter into a grant contract with the State. A federal tax identification number is required to register. Once the grantee has a state Vendor ID number, CPL staff may begin to set up their contract. Grant contracts require a minimum of three signatures signed in this order:

1. State Encumbrance Verification by a DNR fiscal staff member.
2. Grantee Signature by the member(s) of the grantees' organization who have the authority to sign legal documents on behalf of the organization.
3. State Agency signature by a DNR Division Director or other staff with delegated authority to approve the grant and expenditure of state funds.

The grant contract is "executed" when all the above signatures have been obtained. Work may not begin until the grant contract is executed, and the grantee is notified by CPL staff. Once the grant contract is executed, no changes may be made without approval from CPL staff. CPL staff may grant permission for minor changes, but most changes will require a formal grant contract amendment.

Grant Period

The grant period starts when the grant contract is “executed,” meaning all required signatures have been obtained, and typically lasts 3 to 3 ½ years. The end date is determined by the appropriation language. Projects funded with FY27 funds must be completed by June 30, 2030. Any work occurring outside of the grant period is not eligible for reimbursement and cannot be used as match, except for the exceptions listed under “pre-award match costs.” Grant period extensions are not allowed.

Payments

Grantees will be paid on a reimbursement basis. All requests for payment must be emailed directly to [CPL Staff](#). Organizations with limited cash flow may request payment for services rendered upon approval from CPL staff. Advance payments may be provided for acquisitions if requested 30 days prior to the scheduled closing. Shorter time periods may be accommodated, but cannot be guaranteed. Five percent of every grant (including advance acquisition payments) will be held back until the project is completed and a Final Report has been submitted. [State Grant Policy 08-08, Grant Payments](#) has more information on grant payment methods, schedules, and other payment information. Please also see the [CPL Payment Manual](#).

Timeline for Reimbursement

The state has up to 30 days to process payment requests once all required documentation is received. The fastest way to receive payments is by signing up for [Electronic Funds Transfers \(EFT\) using a state vendor number](#). This system allows grantees to review their payment information online.

Grant Outcome Expectations and Reporting Requirements

Ecological Restoration Management Plan

An [Ecological Restoration and Management Plan](#) must be prepared for all awarded grant projects and is due with the first payment request.

Accomplishment Reports

Accomplishment Reports must be submitted by December 31 of each year that the grant is active. The [Accomplishment Report form](#) is designed to be cumulative and updated each year until it becomes the Final Report. A [Final Accomplishment Report](#) must be submitted with the final payment request by July 25, 2030. Payments requested by grantees with outstanding reports will not be processed. Grantees are expected to meet or exceed the planned accomplishments as outlined in their Work Plan.

Real Property Interest Report

An annual [Real Property Interest Report](#) will be required of grantees that acquire land in fee title or easement so long as they hold the interest in real property. This requirement will be transferred along with conveyance of land.

Grant Monitoring

[State Grant Policy 08-10, Grant Monitoring](#), requires state agencies to conduct at least one monitoring visit and financial reconciliation per grant period on all state grants over \$50,000 and to conduct at least annual monitoring visits on grants over \$250,000. Monitoring may be done in person or by telephone, at the discretion of CPL staff.

Field reviews are intended to ensure that work was performed as described in the grant contract. Financial audits ensure grant funds and match funds are properly spent and accounted for. Grants under \$50,000 are occasionally subject to monitoring, based upon grantee performance, history of grants management, and the activity funded.

Grant Accounting and Record Retention

The grantee is responsible for maintaining fiscal controls and fund accounting procedures that are based on generally accepted accounting standards and principles. All grant records must be saved by the grantee for a minimum of six years following the final report. Records are subject to audit.

Additional Audits

The DNR and/or Legislative Auditors may also conduct financial reconciliation audits. As per [M.S. 97A.056, Subd. 10](#), a technical panel was created to evaluate restoration projects funded by the Outdoor Heritage Fund. CPL projects may be subject to this evaluation.

General Program Requirements

This program is funded by state dollars and requires a significant amount of documentation and transparency. All expenditures and work completed with these funds must adhere to federal, state, and local laws, regulations, policies, and codes, as applicable.

Minnesota Statutes

Projects must meet the requirements set out in [Minnesota Laws 2026, Regular Session, Chapter 126, Article 1, Section 2, Subdivision 5 \(aa\), Conservation Partners Legacy Grant Program: Metro Habitat](#) and [MS 97A.056](#).

Projects on public lands, and any project receiving state funds, may require more approvals and/or permits than other projects. It is the applicants' responsibility to obtain all required approvals and permits. Applicants must coordinate with public Land Managers, Easement Holders, and/or private landowner(s) before any work begins.

Commissioner's Approval

The Commissioner of Natural Resources must approve all projects. All projects must conform to the [MN Statewide Conservation and Preservation Plan](#). Wildlife projects must conform to the [State Wildlife Action Plan](#).

Grantee's Duties

Grantees must be willing and able to perform all work required to complete the projects they are requesting funds for. This includes managing any bid, contract or purchasing process necessary to complete work under the grant. The grantee is also responsible for project oversight and management. DNR or other public Land Managers or Easement Holders may provide technical guidance to the grantee, but are not responsible for the work. Grantees are also responsible for understanding and following all program requirements and procedures.

Conflict of Interest

[State Grant Policy 08-01, Conflict of Interest for State Grant-making](#), also applies to grantees. Please review this policy to ensure there are no conflicts of interest. Applications may be rejected or grants cancelled if conflicts are found and not resolved to the State's satisfaction. Grantees will be required to sign a conflict of interest form.

Conservation Corps of Minnesota (CCM)

Recipients of CPL grant funds must give consideration to and timely written contact to CCM for consideration of use of their services for restoration and enhancement work. CPL staff will help facilitate this requirement.

Current Conservation Science

All restorations must use current conservation science to achieve the best restoration results possible.

Invasive Species Requirements

The DNR requires active steps to prevent or limit the introduction, establishment, and spread of invasive species during all activities performed on all lands. Grantees must follow the procedures provided in [Operational Order 113 \(Invasive Species\)](#).

Use of Pesticides

[DNR Operational Order 59 \(Pesticides and Pest Control\)](#) and other appropriate discipline guidelines must be followed when using pesticides on all lands and waters, regardless of ownership.

Pollinator Habitat Enhancement

Habitat restoration or enhancement on DNR lands and prairie restorations using state funds must follow the [DNR's Specific Pollinator Best Management Practices](#).

Vegetation and Seed Requirements

Seed mixes and plant lists must be approved by the Land Manager of the project site and shared with CPL Staff.

Prescribed Burning on State Lands

For prescribed burns on state lands, contractors must meet the equipment and personnel requirements (including training and experience) called for in the prescribed burn plan provided by the State. Additional requirements are described in the [MN DNR Prescribed Burn Handbook](#).

Revenues

Any revenues generated during the grant period from activities on land acquired, restored, or enhanced with CPL funding must be disclosed to CPL staff and used for habitat purposes to be agreed upon.

Permitting and Environmental Compliance Requirements

The DNR, grantee, and contractors must comply with permitting requirements and environmental laws. Such compliance requires the participation and cooperation of the DNR, CPL grant applicant, appropriate Land Manager, and/or Easement Holder. The grantee is responsible for understanding and following all these requirements. These requirements apply to all projects.

Insurance

Grantees are required to carry insurance that meets or exceeds the requirements of the landowner whose land they will be working on. [Insurance requirements](#) for working on state lands are available on the CPL website. For all other lands, grantees should discuss insurance with the landowner/ land manager and follow their requirements. Proof of insurance will be required prior to a grant being executed. Applicants should investigate the cost of insurance before submitting an application.

Contractors

Contractors must be selected using the state's bidding process as outlined in the grant contract. Records of the bidding process must be retained in the grantee's file in case of audit. Contractors are subject to the same requirements as the grantee. It is strongly recommended that all contractors meet the same insurance requirements as the grantee. An organization's conflict of interest policy must be followed when selecting contractors.

Contractors will be required to certify that they have not been debarred or suspended from participation in federal assistance awards in accordance with 40 CFR Part 32. Suspended or debarred vendors may not be used for a CPL project, regardless if grant or match funds are being used to pay for contracted services. See the [State of MN's Suspended/Debarred Vendor Report](#) to check for potential conflicts before hiring contractors.

Prevailing Wage

It is the responsibility of the grant recipient or contractor to pay prevailing wages on all projects to which state prevailing wage laws apply ([MN Statutes 177.42-177.44](#)). Examples of applicable projects include construction or maintenance of roads, buildings, bridges, dams, and utilities. Additional information is available on the [Department of Labor and Industry \(DOLI\) website](#). Questions should be directed to DOLI at 651-284-5091. The Grant recipient is solely responsible for payment of all required prevailing wage rates.

Grants and Public Information

Under [MN Statutes 13.599](#), responses to an RFP are nonpublic until the application deadline is reached. At that time, the name and address of the applicant and the amount requested becomes public data. After the application evaluation process is completed, all application data (except trade secret data) becomes public. Data created during the evaluation process is nonpublic until the negotiation of the grant agreement with the selected grantee(s) is completed. Sensitive information, such as Natural Heritage Database review information, will remain nonpublic.

[MN Statutes 13.44](#) categorizes estimated or appraised value of real property prior to purchase and sale as confidential data on individuals, or protected nonpublic data. Once property transactions are completed, the location and landowner information will become public information. See the [Minnesota Government Data Privacy Act](#) for more information.

Logo, Signage, and Recognition

Recipients must display a sign with the Legacy logo at all project sites near an access or entrance point. These signs are provided for by the CPL program, and will be delivered to the grant recipient or land manager for installation. Sign orders will be collected by CPL staff from project managers via email in February 2027.

The Legacy logo shall be incorporated, where practical, into printed and other materials funded with CPL funds. The Legacy logo may be downloaded from the Minnesota Legacy website's [Legacy Logo page](#) for publications, press releases or other printed documents. Only the approved logo may be used.

All press releases, bid solicitations, statements or other documents issued describing the project should acknowledge the [Outdoor Heritage Fund](#) primarily, and may secondarily acknowledge the Department of Natural Resources and the Conservation Partners Legacy Grant Program.

Purchase of Recycled and Recyclable Materials

Grantees and any subgrantees must use grant funds in compliance with Minnesota Statute sections [16C.0725](#), regarding purchase of recycled, repairable, and durable materials, and [16C.073](#), regarding purchase and use of paper stock and printing.

Acquisition Requirements

Applicants applying for fee title acquisitions should review the requirements and information found on [the Land Acquisition page](#) of the CPL website prior to applying for funding.

Grantees must follow all requirements set in [MS 97A.056](#). Applicants should especially note Subd. 8 Land revenues, Subd. 15. Land acquisition restrictions, and Subd. 16. Real property interest report. Acquisitions must be from willing sellers, and potential tracts must be identified in the application. Acquisitions may not impede existing snowmobile trails. The final title holder and land manager must be specified in the application. Lands that will be conveyed to a public agency must be donated to that agency.

Easement Acquisition

Applications intending to acquire permanent conservation easements must follow the requirements as described in [MS 97A.056](#) and meet [MN Statutes 84C](#). All easements must:

- Be permanent;
- Specify the parties to an easement in the easement;
- Specify all the provisions of an agreement that are permanent;
- Specify the habitat types and location being protected;
- When appropriate for conservation or water protection outcomes, require the grantor to employ practices retaining water on the eased land as long as practicable;
- Specify the responsibilities of the parties for habitat enhancement and restoration and the associated costs of these activities;
- Include a long-term stewardship plan and funding for monitoring/enforcing the agreement; and
- Identify the parties responsible for monitoring and enforcing the easement agreement.

The proposed easement and stewardship plan must be sent to the DNR for review prior to closing. Appraisals for conservation easements must be done by a trained and experienced appraiser. If the DNR will be a party to the easement, appropriate DNR staff must be involved in easement discussions and stewardship plan writing.

Conveying Land to the DNR

Applicants intending to acquire land that will be conveyed to the DNR must follow [Land Acquisition Procedures for Land to Be Conveyed to DNR](#). All proposed tracts must be on the DNR's approved acquisition priority list prior to the application deadline. Applicants should work with the DNR manager who will manage the land to make sure all parcels have the prior approvals needed.

Land Acquisition Fees for Acquisition of Lands to be Conveyed to the DNR

A DNR acquisition specialist will be assigned to each awarded project involving the purchase of land to be conveyed to the DNR. To pay for these costs, a fee of \$10,000 for each parcel should be included in the grant proposal budget. These costs count towards the maximum grant award of \$500,000. If the initial planned parcel(s) falls through and the grantee seeks permission to pursue a new parcel, the grantee may be asked to cover added staff time fees out of their grant budget. New parcels must provide comparable habitat value.

Initial Development Plan (IDP)

Initial Development Plans (IDPs) are required on all fee-title acquisitions that will be transferred to the DNR, and may be required by other entities that will own or manage lands acquired with CPL funds. These plans lay out the specific work necessary to bring a parcel up to minimum standards for public use, including boundary posting, signs, parking lots, habitat development and site clean-up. The IDP may be paid for with either grant or match funds, and those plans are incorporated into the [Land Manager Review and Approval Form](#). The application's budget page must reflect the information contained on the IDP form if grant or match funds are to be used. See [DNR Development Standards for WMA/AMAs](#) for more information for lands that will be conveyed to DNR as Wildlife Management Areas (WMAs) or Aquatic Management Areas (AMAs). Contact the appropriate Land Manager for information on other lands.

Acquisitions for Land not to be Conveyed to the DNR

Applicants intending to acquire land that will not be conveyed to DNR must follow [Land Acquisition Procedures for Land NOT Conveyed to DNR](#). Applicants should discuss requirements and approvals with the entity that will be receiving the land prior to application. The appraisal and appraisal review must be submitted to CPL staff.

Acquisition Closing Packet

For all acquisitions, grantees must submit an acquisition packet within 60 days of the closing. This packet must contain:

- Documentation of the selection process used to identify the parcels acquired;
- Documentation of all related transaction costs for all parties involved in the transaction, including but not limited to appraisals, legal fees, recording fees, commissions, and donations;
- Documentation of any difference between the acquisition amount paid to the seller and the state-certified or state-reviewed appraisal; and
- An analysis describing the increased operations and management costs likely to be incurred by public entities as a result of the acquisition, and how these costs will be paid.

Notice of Funding Restrictions (NOFR)

Grantees who acquire land in fee title or easement must record a Notice of Funding Restrictions (NOFR) in the local government office where the conveyance of the interest in real property is filed. The NOFR must contain:

- A legal description of the property.
- A reference to the grant contract.
- A reference to [97A.056, Subd. 15\(c\)](#).
- The following statement: "This interest in real property shall be administered in accordance with the terms, conditions, and purposes of the grant agreement controlling the acquisition of the property. The interest in real property, or any portion of the interest in real property, shall not be sold, transferred, pledged, or otherwise disposed of or further encumbered without obtaining the prior written approval of the Lessard-Sams Outdoor Heritage Council or its successor. The ownership of the interest in real property transfers to the state if: (1) the holder of the interest in real property fails to comply with the terms and conditions of the grant agreement or accomplishment plan; or (2) restrictions are placed on the land that preclude its use for the intended purpose as specified in the appropriation."

State Agency Contact Information

David Stein, CPL Program Coordinator

651-259-5375

David.stein@state.mn.us

Division of Fish and Wildlife

MN Department of Natural Resources

500 Lafayette Road, Box #20

Saint Paul, MN 55155-4020

Amy Yoelin, CPL Program Administrator

651-259-5536

amy.yoelin@state.mn.us

Division of Fish and Wildlife

MN Department of Natural Resources

500 Lafayette Road, Box #20

Saint Paul, MN 55155-4020

Karis Ritenour, CPL Grants Specialist

651-259-5218

Karis.ritenour@state.mn.us

Division of Fish and Wildlife

MN Department of Natural Resources

500 Lafayette Road, Box #20

Saint Paul, MN 55155-4020

Appendix A: CPL Application

Section 1: Project Contact Information and Overview

Project Contact Information

- Project Name
- Organization Name
- Organization Type
- Mailing Address
- City, State, and ZIP Code
- Project Manager Name
- Project Manager Title
- Project Manager Phone
- Project Manager Email

Project Overview

- County Name
- Project Site Name
- Total Project Sites
- Total Project Acres
- Primary Land Ownership
- Additional Land Ownership
- Primary Habitat Type
- Additional Habitat Types
- Primary Activity
- Additional Activities
- ECP Activities (For ECP applications only)

Project Funding Summary

- Grant Type
- Grant Request Level
- Total Grant Amount Requested
- Total Match Amount Pledged
- Additional Funding Amount
- Total Project Cost

Section 2: Project Summary

Has your organization ever received CPL or OHF funds before?

Project Location Summary

- Primary County
- Project Site Name
- Primary Land Ownership

Habitat and Activity Summary

- Primary Habitat Type
- Primary Activity
- Total Project Sites
- Total Project Acres

Question 1: Summary (2500 Characters)

Provide a clear, concise summary of what your proposal is about. This summary will be used to describe your project to reviewers and other parties.

Question 2: Problem Statement (2500 Characters)

Describe the specific need or problem that is being addressed, why it is important, how it was identified, and what is affected by it. Include any facts or statistics that support it, and a pre-project description of the site(s).

Question 3: Project Objectives (2500 Characters)

Explain the expected results and benefits of the project. List specific, measurable results that you expect to accomplish. Specifically provide information on any and all habitat benefits of the project, and how the budget is cost effective. Indicate if site is adjacent to protected land and if there are multiple benefits resulting from the project.

Question 4: Methods (2500 Characters)

Describe in detail the activities that will take place in order to achieve the desired results and WHY you have chosen them. Include methods, materials, and who will do the work.

Question 5: Experience/Abilities (1500 Characters)

Describe your organization's ability to successfully complete this work, including experience in the area of interest and ability to successfully implement the proposed project. Include descriptions of your most recent grant experience and if the expected outcomes were achieved.

Question 6: BIPOC and Diverse Communities (2500 Characters)

How will your organization directly involve, engage, and benefit BIPOC (Black, Indigenous, People of Color), diverse, and other underrepresented communities with this project or through other activities?

Question 7: Project Timeline

Please provide measurable project goals and the time frame (month, season, and/or year) that your organization plans to achieve those goals.

Question 8: Estimated Project Completion Date

When do you expect your project to be completed? Projects must be completed by June 30, 2030.

Section 3: Budget

Fiscal Contact Information

- Fiscal Contact Name
- Fiscal Contact Title
- Fiscal Contact Email Address
- Fiscal Contact Phone Number
- Fiscal Contact Street Address
- Fiscal Contact City, State, and Zip Code

Budget Details

All budget items must be added to the correct budget category using the on-screen instructions.

Grant and Match descriptions must be on separate lines. Use whole dollar amounts only with no commas or decimals.

Grant Funds: Expenditures to be reimbursed from the grant. This may include up to X% for personnel costs (can be used for both administrative and for on-the-ground project work).

Match Funds: A 10% minimum match is required. Match must come from the applicant or partner contributions and originate from a non-state source.

Budget categories include the following:

- Personnel
- Contracts
- Fee Acquisition with PILT (For acquisition projects only)
- Fee Acquisition without PILT (For acquisition projects only)
- Easement Acquisition (For acquisition projects only)

- Travel (In-State)
- Professional Services
- DNR Land Acquisition Costs (For acquisition projects only)
- Equipment/Tools/Supplies
- Additional Budget Items

Additional Funding Amount

Additional funds are dollars used toward the project that are not grant funds or counted as match. You must describe the source of any additional funding and how the funds will be applied to the project.

Section 4: Project Information (For Statewide, Metro, and New Applicant Projects Only)

Please answer each of the following questions in 1000 characters or less:

Question 1: Collaboration

Describe the degree of collaboration and local support for this project.

Question 2: Urgency

Describe any urgency associated with this project.

Question 3: Funding

Discuss if there is full funding secured for this project, the sources of that funding and if CPL Grant funds will supplement or supplant existing funding.

Question 4: Public Access

Describe public access at project site for hunting and fishing, identifying all open seasons.

Question 5: Native Vegetation

Discuss your project's use of native vegetation (if applicable).

Question 6: Budget

Discuss your project's budget and why it is cost effective.

Question 7: Culture of Conservation

Provide information on how your organization encourages a local conservation culture. This includes your organization's history of promoting conservation in the local area, visibility of work to the public and any activities and outreach your organization has completed in the local area.

Question 8: Invasive Species

Does your project involve the removal of invasive species? If yes, please describe your long term management plan after the project has been completed. If you have a plan you would like to submit with the application (recommended), please attach it on the attachments tab.

Question 9: Wildlife

What specific species of wildlife will benefit from your project? Please provide details of how these species' habitats will be restored, enhanced, or created.

Section 5: Site Information

Land Manager Information

- Land Manager Name
- Land Manager's Organization
- Land Manager's Title
- Land Manager's Phone Number
- Land Manager's Email Address

The signed [Land Manager Review and Approval Form](#) must be uploaded in this section.

Site Information

Your site must be mapped using the online site mapping tool in this section. Instructions for how to use this tool are found on the CPL Online Application System.

- Site Name
- Habitat Type
- CPL Activity
- Land Ownership
- Project Acres
- Is the site open to public hunting?
- Is the site open to public fishing?
- Have you ever had OHF grant funding for a project on this site?
- Will you receive any revenues during the grant period from activities on this land?

If your project will take place in a public water, you must also have the [DNR Area Hydrologist](#) complete the [Public Waters Project Form](#) and upload it in this section.

Section 6: Natural Heritage Database Review

A Natural Heritage Database Review must be completed prior to the applicant completing this section. If the Project Manager, Land Manager, or easement holder cannot access the Natural Heritage Information System, ***they must contact CPL Grant Staff for assistance at least 7 days prior to the application deadline.*** CPL staff will complete the review free of charge. To request a Natural Heritage Information System Review please send the following information directly to LSCPLGrants.DNR@state.mn.us:

- A .zip ArcGIS Shapefile or a .kml/.kmz Google Earth file of your project's boundaries.

OR

- A detailed map of your project's boundaries.
- A street address or GPS coordinates of where your project is located.

Once the review has been completed, please answer the following questions:

Question 1:

Were any Natural Heritage elements found within one mile of your project sites?

Question 2 (1200 Characters):

List all Natural Heritage elements found within one mile of your project's site(s) and discuss how you will mitigate or avoid impacts to these elements.

Section 7: Attachments

Financial Information (For Non-Profit Applicants Requesting Over \$25,000 Only)

Please submit financial documentation based on your organization's annual income:

- a) Less than \$50,000 - most recent board-reviewed financial statements.
- b) \$50,000-\$749,999 - most recent IRS Form 990.
- c) \$750,000 and up- most recent certified financial audit.

Additional Documentation

Attach additional documentation as applicable using the appropriate categories below. If you exceed the size limit while uploading, contact CPL staff to discuss your options.

Additional Attachment Categories Include:

- Letters of Support
- Partner Commitment Letters
- Photos
- Restoration Plans
- Engineering/Survey/Design Plans
- Supplemental Documents

Section 8: Final Application Submission

Please take the time to revisit the previous sections and make sure you have entered everything completely and correctly. Once you hit the submit button, you will not be able to return to your application to make changes.

Please certify the following statements to submit your application:

- 1) I certify that I have read the Conservation Partners Legacy Grants Program Request for Proposal, Program Manual and other program documents, and have discussed this project with the appropriate public land manager, or private landowner and easement holder.
- 2) I certify that all of the information contained in the application is correct as of the time of the submission. If anything should change, I will contact CPL Grant Staff immediately to make corrections.
- 3) I certify that if funded I will give consideration to and make timely written contact to Minnesota Conservation Corps or its successor for consideration of possible use of their services to contract for restoration and enhancement services. I will provide CPL staff a copy of that written contact within 10 days after the execution of my grant, should I be awarded.
- 4) I certify that I am aware that at least one Land Manager Review and Approval form is required for every application and at least one Public Waters Contact form is required for all public waters work. I am aware I must submit all completed forms by uploading them into this application. I have attached the required type and number of forms as necessary for this project.
- 5) I certify that I have no actual, potential, or perceived conflicts of interest related to the project as described in this application.
- 6) I am aware that by typing my name in the box below, I am applying my signature to this online document.

Appendix B: CPL Application Evaluation Criteria

Traditional, Metro, and New Applicant applications are scored based on the 6 criteria listed below, using only the information provided within the application. Applicants should be sure their applications contain enough information for reviewers to consider all 6 criteria. This table is also available as a stand-alone document on the CPL website.

1. Overall Project Value

Criteria Element	Description
Critical Habitat Corridor; Habitat Quality/Quantity	Amount, quality and/or connectivity of habitat restored, protected and/or enhanced.
Consistent with current conservation science	Project use of currently accepted science and methods, increased efficiency and life expectancy of work completed.
Sustainability	Overall life expectancy of project
Use of native plants	Use of local ecotype, native vegetation in form of seed, seedlings, root stock, etc. Seed and plant lists attached to application.

2. Applicant Performance

Criteria Element	Description
Encouragement of local conservation culture	Applicant's past activities with local community in regards to conservation
Collaboration and local support	Applicant's current interaction with other groups or agencies; current application support by multiple entities
Capacity to successfully complete work	Applicant's history of receiving and successfully completing conservation work and grants

3. Project Benefits

Criteria Element	Description
Multiple benefits	Multiple or diverse species benefits; project directly improves intended species, indirect benefit to others
Habitat benefits	Multiple or diverse habitat benefits; project directly improves intended habitat, indirect benefit to others

4. Benefits to the Public

Criteria Element	Description
Adjacent to protected lands	Project site(s) proximity to current protected land (public or private)
Public access	Project site(s) availability for hunting, fishing and other wildlife-based recreation.

5. Financial Assessment

Criteria Element	Description
Full funding of project	All costs are identified and accounted for; all partners have submitted letters committing funds
Supplements existing funding	Project would not be completed without CPL funding; CPL does not replace traditional sources of funding
Budget and cost effectiveness	Project is succinct- no unnecessary costs or work has been added; costs are relative to location of project

6. Project Urgency

Criteria Element	Description
Urgency	Funding importance at this time: species or opportunity potentially lost

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 8/24/2026

Item No.: 10.h.

Department Approval

City Manager Approval



Item Description: Approve Staff Applying for the Protect Community Forests for
Community Resiliency Grant

Background

The Minnesota Department of Natural Resources' Protect Community Forests for Community Resiliency Grant is a new program intended to reduce the impacts of emerald ash borer through tree management, maintenance, education, and community engagement.

Staff proposes applying for the maximum grant award of \$150,000. If awarded, the funding would support the removal and replacement of approximately 100 ash or other high-risk trees on residential properties owned or occupied by low-income residents. Over the past decade, the City has received substantial DNR support for removal and replacement of public trees. However, this would be the City's first program providing direct assistance for hazardous tree removal on private residential property.

Policy Objectives

The proposed project supports the City's goals of increasing the urban tree canopy, improving community resiliency, and addressing the impacts of emerald ash borer.

Equity Impact Summary

The project would provide critical financial assistance to low-income residents who may not otherwise have the resources to safely remove dead or hazardous trees and plant replacements.

Budget Implications

No local match is required. The grant would provide up to \$150,000 on a reimbursement basis for eligible project expenses.

Staff Recommendations

Staff recommends that the City Council authorize submission of the grant application.

Requested Council Action

Motion authorizing staff to apply for the 2026 Protect Community Forests for Community Resiliency Grant in the amount of \$150,000.

Prepared by: Matthew L. Johnson, Parks and Recreation Director

Attachments: 1. Protect Community Forests Grant: Request for Applications



Protect Community Forests for Community Resiliency

2026 Request for Applications

In accordance with the Americans with Disabilities Act, this information is available in alternative forms of communication upon request by calling 651-259-5274. TTY users can call the Minnesota Relay Service at 711. Minnesota DNR is an equal opportunity employer and provider.

Grant Overview

The Minnesota Department of Natural Resources (DNR) welcomes applications from Tribal governments, local units of government, nonprofit organizations, and schools within Minnesota that will reduce the impacts of Emerald Ash Borer (EAB) through tree management and maintenance, and education and engagement efforts, that enhance community forest health and resilience.

The following pages provide detailed information about Protect Community Forests for Community Resiliency eligibility, available funding, application, and award process. Please review all the information before developing and submitting an application.

Funding

A total of \$1,703,800 is available to fund projects that manage and/or reduce the impacts of EAB through forestry activities on public non-State lands and residential land for low-income residents. Funding for this project was provided by the Minnesota Environment and Natural Resources Trust Fund as recommended by the Legislative-Citizen Commission on Minnesota Resources (LCCMR). There is no minimum to the dollar amount applicants can request. The maximum amount that will be funded per applicant is \$150,000.

No matching funds are required and match as part of your application is not recommended. If match is provided, it cannot come from other grants or monies from the State of Minnesota.

Eligible Applicants

Nonprofit organizations with 501(c) status, schools, and local units of government within Minnesota, including cities, counties, regional authorities, joint powers boards, towns, soil and water conservation districts, and Tribal governments. Parks and recreation boards in cities of the first class are also eligible to apply.

Eligible Activities

Eligible activities may take place on lands permanently protected by a conservation easement or public ownership, and on private, low-income unprotected lands; all private low-income unprotected lands work will adhere to the “Residential Tree Care Requirements”.

The following activities are eligible for grant funding:

- Conducting community forestry work on non-State public land, or on residential land for low-income residents (work on residential land must be conducted by companies or organizations with an [International Society of Arboriculture \(ISA\) Certified Arborist](#) on staff, [Tree Care Industry Association \(TCIA\)](#) accreditation, or equivalent qualification).
- Conducting a tree inventory.
- Developing an Emerald Ash Borer Management Plan or a plan that includes an EAB component. Local units of government must adopt a management plan if they do not have one in place already. *Incorporation of environmental justice components into management plans is encouraged.*
- Removing and replacing ash or high-risk unsafe trees.
- Planting trees for diversity.
- Constructing and maintaining gravel beds.
- Chemically treating of ash trees with an injectable non-neonicotinoid insecticide (i.e., emamectin benzoate) in communities within or up to 10 miles outside of generally infested areas (refer to the [EAB Generally Infested Areas Buffered by 10 Miles](#) map for more information).
- Maintaining existing canopy, including needed pruning or watering establishment.
- Educating and engaging residents.
- Developing, purchasing, or printing educational and outreach materials to engage residents in urban and community

forestry.

The following activities are eligible technical assistance components of the grant:

- You will not have to budget (pay) for technical assistance through either of the following programs; if applying for assistance with tree plantings, you will need to purchase the trees for planting either through grant funds or through other means. The technical assistance programs below are supported through the LCCMR grant package separate from the competitive grant program and are provided for free to grant recipients. *Note that snacks for volunteers are an ineligible expense and must be budgeted through non-grant funds.*
 - Operational Assistance through Tree Trust: Tree Trust is uniquely suited to assist communities with the design, planning and management of community volunteer tree plantings. Tree Trust is able to supply the tools, technical assistance to support and empower your community's volunteers in creating a greener future.
 - Educational Assistance through the University of Minnesota's Tree Steward volunteer program: The Tree Steward Program is a community-based program where city/county staff or representatives will request Tree Steward training for community members to turn them into knowledgeable volunteers. This education allows the residents to get involved with caring for their community's urban and community forests as advanced volunteer stewards. Tree Steward volunteers can be trained in a wide array of topics related to trees based on the needs within your community. This education can include, but is not limited to, the following topics:
 - Properly planting trees and leading others at planting events
 - Properly pruning young trees to improve the overall health and structure
 - Pruning suckers and sprouts from young and mature trees to ensure safety and proper sightlines for the public
 - Watering devices available for use and the benefits of utilizing watering devices for young and newly planted trees
 - Installation of watering devices on public trees
 - Identification of common tree diseases and pests
 - How to identify trees of concern
 - How to report trees of concern to your community so action can be taken

Eligible Project Expenses

Eligible project expenses are those incurred through project activities directly related and necessary to achieve the outcomes described in the project application and that meet the conditions of the grant contract. Grant funds can be used for, but may not be limited to:

- Professional contracts for technical assistance, resident education and engagement, or project implementation by individuals or organization not a part of a local government unit (including tree inventories, EAB management plans, tree removals and replanting, chemical treatment with injectable non-neonicotinoid insecticide, and tree planting).
- Project-related materials may include, but are not limited to, tree stock, mulch, watering bags, staking materials, tree wrap or guards, shovels, printing, chemical for injectable non-neonicotinoid insecticide treatment (such as emamectin benzoate).
- Equipment purchases of \$4,999 or less that are used to complete the project. Multiple pieces of equipment, tools, or project supplies can be purchased with grant funds, but no one tool can have a unit cost of \$5,000 or more, even if that cost is split across grant and match funds.
- Equipment rental.

Ineligible Project Activities and Expenses

Ineligible project expenses include, but are not limited to:

- Costs incurred prior to the start date of the fully executed grant agreement.
- Purchase of trees listed on the [Minnesota Noxious Weed List](#), or the DNR's [Invasive Terrestrial Plants List](#), including Amur cork tree, Amur maple, autumn olive, black locust, buckthorn, Norway maple, Russian olive, Siberian elm, and tree of heaven.
- Purchase of balled and burlapped trees larger than 2.5" caliper, containerized trees larger than #20, or bareroot trees greater than 2" or less than ¾" caliper diameter.
- Purchase of tree species in a genus that already makes up 10% or more of the community's or in a family that makes up 20% or more of the trees.
- Purchase of plants other than trees, such as shrubs, living ground covers, sod, grass seed, and flowers.
- Purchase of land or easements.
- Major soil purchases, grade changes or construction.
- Work on state land.
- Capital expenditures (items with a unit cost of \$5,000 or more), such as buildings, motor vehicles, trails, or other permanent structures.
- Purchase of meals or snacks for volunteers.
- Experimental practices not approved by DNR.

Questions about additional eligible or ineligible expenses can be directed to ucf.dnr@state.mn.us.

Project Evaluation

Projects will be evaluated on serving underserved populations as identified in the rubric.

Examples of underserved populations include, but are not limited to, individuals living in areas with high exposure to negative environmental conditions, who are low-income, persons with disabilities, individuals with less than a high school education, those with limited English proficiency, populations experiencing low life expectancy, older adults, veterans, and persons of color. Negative environmental conditions may include high air pollution (Particulate Matter 2.5), and low tree canopy coverage (less than 30%). The applicant must provide a detailed description of the underserved populations served by the proposed project and the measurable benefits to those populations as outlined in the rubric.

For resources to help identify underserved populations in your communities, please refer to the [Underserved Communities Resource List](#).

The commitment to underserved communities aligns with the State of Minnesota's policy of ensuring fairness, precision, equity, and consistency in competitive grant awards. This includes implementing diversity and inclusion in grant making. [The Policy on Rating Criteria for Competitive Grant Review](#) establishes the expectation that grant programs intentionally identify how the grant serves diverse populations, especially populations experiencing inequities or disparities, or both. Competitive Grant Review establishes the expectation that grant programs intentionally identify how the grant serves diverse populations, especially populations experiencing inequities or disparities, or both.

In addition to criteria listed above, applications will be reviewed and scored based on the overall strength of the proposal. This evaluation serves three purposes:

- To help ensure the quality of the projects receiving taxpayer dollars
- To distinguish among high-scoring projects if funding is insufficient to support all that meet application requirements
- To rank remaining projects if funding allows

Grant Requirements

- Applicants must comply with all Federal and State laws and regulations related to the completion of projects, as stated in the grant agreement.
- Application must show the applicants ability to provide photo documentation of the project's progress at appropriate phases, and illustrations, diagrams, charts, graphs, and maps to show results. All trees removed, planted, or maintained must be mapped and submitted.
- Applicants must publicly post and promote grant project information and purpose.

Application Requirements

Applicants must meet the following application requirements to be considered for this grant opportunity:

GENERAL

- Applications must be completed in full to be considered. This includes, but is not limited to:
 - A detailed project description, including goals, objectives, project area and a timeline.
 - Map documentation showing the location(s) of where work will happen.
 - A budget outlining project costs, including labor, materials, and equipment.
 - A letter of support from any identified partner organization(s) that acknowledges and agrees to the specific role(s) and activities attributed to the partner organization in the grant application.
 - Any other documentation relevant to the proposed project.
- Applications must demonstrate the applicant's ability to implement the project, meet all grant objectives, and submit a final report by June 1, 2029.

PRE-AWARD RISK ASSESSMENT

- Applicants who request \$50,000 or more in grant funds must complete and submit the Pre-Award Risk Assessment Questionnaire along with their application. The questionnaire must be completed in full and all required supporting financial documentation submitted to be considered. This requirement does not apply to Tribal governments.

PAST GRANT PERFORMANCE EVALUATION

- Applicants who have completed one or more grant projects with the DNR Urban and Community Forestry (UCF) program will need to address their past grant performance in the application. Applicants should request **their most recent UCF Grant Closeout form** from ucf.dnr@state.mn.us. If you are unsure if your organization has previously held a grant contract with the UCF program, please reach out to ucf.dnr@state.mn.us and staff will confirm your past grant status and provide the closeout form, if applicable.
- Past grant performance, when applicable, will be a consideration when awarding grant funding. This means that a project could score well based on the strength of the application, but receive additional grant conditions, reduced funding, or even no funding due to past grant performance issues for which there is no evidence of corrective actions being taken or insufficient actions being taken to address previous issues.
- If an applicant was a previous grant recipient but no UCF Grant Closeout form is available, or if the applicant has never received a grant under the UCF program, this section of the application can be left blank. There will be no penalty within this scored section for those where no UCF Grant Closeout form is available, or if the applicant has never received a grant under the UCF program.

Additional Requirements

INVENTORY, MANAGEMENT PLANS, EDUCATION

- Tree inventory projects must submit obtained data to the DNR in a shapefile format.
- By the end of the grant period local units of government must have an Emerald Ash Borer (EAB) Management Plan or a Plan that includes an EAB component in place. Existing plans must be adopted or re-adopted after June 1, 2019 and submitted to DNR as part of the application packet. Local units of government that do not have a management plan in place must budget for the cost of obtaining one through this grant program.
- Any education provided through this program must be conducted by an ISA Certified Arborist, TCIA accreditation or equivalent qualification, or must qualify for ISA continuing education units. Education through Tree Trust and/or the University of Minnesota Tree Steward's Program is also acceptable.
- Management plans are encouraged to incorporate wood utilization when removals are occurring.
- Management plans are encouraged to incorporate consideration for underserved populations as they are defined in the grant evaluation section of this document. This may include prioritizing planting in areas of low canopy cover, focusing education and outreach in these areas, etc.

TREE REMOVALS AND PLANTING

- Planting trees can take place without removal.
- Tree removals from boulevards and parks, must be replaced at least one-for-one (i.e., at least one tree planted for every tree removed), and trees must be replanted at the same location of the removal whenever possible and feasible, or received approval from a DNR grant administrator in advance of planting..
- Tree removals conducted in park woodlands:
 - For the purposes of this grant, park woodlands are defined as publicly owned spaces that, beyond trail creation or access, are not regularly mowed.
 - Removals in woodlands need to be mitigating a public safety concern or to address degraded ecosystems.
 - Removals must meet a minimum of one tree planted for five trees removed.
- Tree planting projects must follow the best practices set in [A Pocket Guide to Planting Trees](#).
- Tree planting projects must identify the tree species to be planted; site location(s); and number, and type/size of planting stock:
 - Trees planted must be a climate-adapted species to Minnesota.
 - The species identified for planting must increase the diversity of the community's tree canopy and advance the goal of working toward the 20-10-5 guidelines, meaning a community has no more than 20% of their trees within a single family, no more than 10% of their trees within a single genus, and no more than 5% of their trees within a single species. Communities should use the [Rapid Assessment Community Tree Viewer](#) to access community tree survey data, and may provide their own data if collected post 2020.
 - Tribal governments may receive exemption from the 20-10-5 diversity requirement for species of cultural significance. Schools and nonprofits serving Indigenous communities may also receive exemption for species of cultural significance with proper justification. Please note in your application species included for cultural relevance.
 - Tree species listed on the [Minnesota Noxious Weed list](#) or the [DNR's Invasive Terrestrial Plants List](#) are not eligible for grant expenses, including Amur cork tree, Amur maple, autumn olive, black locust, buckthorn, Norway maple, Russian olive, Siberian elm, and tree of heaven.
 - Species list for trees to be planted must be submitted to and approved by DNR prior to planting.
 - Species list and numbers can be amended following the submission of tree

inventory/survey data.

- Tree stock must meet [ANSI Z-60.2](#) and can be:
 - ¾-2 inch caliper bareroot,
 - a container class size #20 or smaller, or
 - balled and burlapped trees smaller than 2.5" caliper ([MNDOT Certified Landscape Specialist](#) training required by planting organization in order for B&B trees to be eligible).
 - Flexibility is possible in instances where desired stock is unavailable.
 - DNR recommends trees be purchased with a one-year warranty.
- All trees removed and planted must be mapped and submitted as shapefiles, with the planted trees identified by species. If your community does not have access to shapefile-generating software, please contact the DNR at ucf.dnr@state.mn.us to discuss options for addressing this requirement.
- Projects that incorporate tree planting must submit a 3-year establishment plan with application.

RESIDENTIAL TREE CARE

- Removals conducted on residential property must be offered a tree replacement of one tree planted for each tree removed. Property owners must decline trees planted in order to not meet the one-to-one replanting requirement.
- Work on residential land can only be conducted on a property in service to low-income residents. The definition of low-income must be defined and reasonably justified by the applicant and submitted to the DNR.
- Work conducted on residential property will either be completed by residents (tree planting only), or by tree care companies holding liability insurance and with an [International Society of Arboriculture \(ISA\) Certified Arborist](#) on staff, or [Tree Care Industry Association \(TCIA\)](#) accreditation, or equivalent certification.
- A link to, or paper copy of, the Forest Service's Tree Owner's Manual ([English](#) / [Spanish](#)) must be provided to residents receiving maintenance work or a newly planted tree. If a resident's primary language is Hmong, Somali or Spanish, additional resources including the Pocket Guide to Planting Trees ([English/Hmong/Somali/Spanish](#)) and the DNR's Tree Care Door Hanger will be available as supplemental educational materials.
- For activities on residential land, a formal agreement between the resident and the grant recipient is required. Each residential agreement must contain the following language:
 - *The State of Minnesota is released from any liability associated with work completed on private property.*
 - *Access is granted by the landowner for all planned activities within the agreement; this may include, but is not limited to: planting, follow-up maintenance, monitoring, or other on-site work. Access for state employees must be granted to complete monitoring of work conducted.*
 - *I will plant and care for my tree(s) according to the Tree Owner's Manual for as long as it is within my right to do so.*

Emerald Ash Borer (EAB) Considerations

Minnesota Department of Agriculture considers **May 1 – September 30** to be the flight season for EAB. This means that EAB adult beetles are emerging from infested wood or trees and flying in search of new hosts during this time. The best management practice is to not remove ash trees when EAB are actively flying (May-September), to avoid the risk of EAB emerging from this material in transit or at a processing location.

EAB infestations are difficult to identify in the early stages of the infestation. EAB infestation areas grow via human-assisted movement and through natural dispersion. For these reasons, when new EAB infestations are discovered, quarantines are enacted on a large scale with the assumption that the infestation is spread beyond what is observed. However, while the quarantine necessarily covers a large area where EAB may be present, the distribution of EAB is likely not uniform throughout the quarantine and may be in areas outside these boundaries.

These guidelines ideally should be followed 100 percent of the time when working with ash trees throughout the state of Minnesota. *However, once a community is considered to be “generally infested” with EAB (the point at which EAB-infested ash are so numerous that year-round removal of hazardous trees is necessary to mitigate risk to public), conducting ash tree removals during the emerald ash borer flight season may be necessary to avoid risk to public safety and property.* EAB status map can be viewed [here](#).

Following these guidelines will provide the lowest degree of risk for movement of EAB.

Application Details and Instructions

When filling out the application, ensure all sections are completed and the application is submitted by the deadline. Pay close attention to the requested information and respond to all questions. Detailed responses and completeness are strongly encouraged: if funded, the application responses will become a grantee’s work plan. Make sure enough information is provided, especially in the timeline and budget sections, to serve as a complete work plan. Grantees will need to meet the objectives stated in their work plans by the end of the grant program. Clearly demonstrate in the application how the proposed project serves underserved populations as defined by the Request for Applications and how it aligns with eligibility requirements (including project activities and costs). Be sure that the application does not request funding for any ineligible project expenses.

A complete application will consist of the following:

Required Information:

1. Name of Organization
2. Organization Type
3. Project Coordinator Information (name, title, email, phone)
4. Organizational Information (SWIFT ID, address, city/state/zip, county)
5. Total Grant Amount Requested (maximum of \$150,000)
6. Annual Forestry Operating Budget
7. Authorized Signer(s) (name and email)
8. Conflict of Interest Signer(s) (name and email)
9. Proposed Project Components (e.g., planting, removal, education, etc.)
10. Planned Activities (e.g., number trees to be removed, number of trees to be planted, etc.)
11. Additional Technical Assistance and Brief Description, *if applicable* (see RFA for more information)
12. If awarded, does your organization need a pdf copy of the grant contract for council or board review and approval before the state issues a DocuSign agreement for signature? Yes/No

Required Documents:

1. Application form ([PDF, format unchanged](#))
2. Budget ([Excel, format unchanged, additional lines added as needed](#))
3. 3-Year Tree Establishment Plan for newly-planted trees, *if planting trees* ([PDF, format unchanged](#))
4. Species and Stock List from which trees will be planted, *if planting trees* (any format acceptable; contact ucf.dnr@state.mn.us with questions about species eligibility)
5. Maps of work locations, *if conducting direct tree work (e.g. removal, planting, maintenance) on public non-state land*
6. Emerald Ash Borer Management Plan or a Plan with an EAB component, *local units of government only*
 - a. Local units of government **must** have adopted a Plan on or after May 1, 2019, and submit it with their application or plan to adopt a management plan through this grant process by incorporating the cost in their budget.
7. Pre-Award Risk Assessment Questionnaire and associated financial documents, *if applicant is requesting \$50,000 or more in grant funds. Tribal governments are exempt from this requirement.* ([PDF, format unchanged](#))
8. Letter(s) of Support, *if collaborating with an outside organization* (any format acceptable). A letter of support from any identified partner organization(s) should acknowledge and agree to the specific role(s) and activities attributed to the partner organization in the grant application.

9. Most Recent UCF Grant Closeout Form, *if applicable* (email ucf.dnr@state.mn.us to request)

Once you have gathered all of the above required documentation and information, submit your application through the [2026 Protect Community Forests for Community Resiliency Application Portal](#).

Data Privacy and Trade Secret Notice

The information provided by an applicant will be used to assess the applicant's eligibility to receive a grant. The decision to apply for this grant is voluntary, and applicants are not legally required to provide any of the requested information. Applicants may decline to complete the application without any legal consequence. However, only completed applications will be considered for a grant; incomplete applications will not be considered.

Applications are private or non-public until opened. Once the applications are opened, the name and address of the applicant and the amount requested is public. All other data in an application is private or non-public data until all agreements are fully executed. After DNR has completed the evaluation process, all remaining data in an application is public with the exception of trade secret data as defined and classified in Minn. Stat. § 13.37. A statement by a grantee that the application is copyrighted or otherwise protected does not prevent public access to the application (Minn. Stat. § 13.599, subd. 3).

Application Submission Instructions

After reading through the Request for Applications, complete all parts of the application. Grant applicants are required to submit applications through the [2026 Protect Community Forests for Community Resiliency Application Portal](#). Applications must be received by September 14, 2026, to be considered for funding. The applicant is responsible for ensuring their submission is complete and received by DNR by the deadline; applications received after the deadline will not be eligible for consideration. DNR is not responsible for any technical or logistical problems causing an application to be received late.

Review Process and Timeline

All applicants must meet the minimum requirements identified in this Request for Applications to obtain funding.

A UCF Grants Steering Committee, made up of staff from the DNR Division of Forestry and select stakeholders, will evaluate applications received by the application deadline, and recommend projects and award amounts to the DNR. DNR will review the UCF Grants Steering Committee recommendations and is responsible for final award decisions. DNR can determine to not award or reduce awards based on grantee capacity including grantee operating budgets and staffing capacity, amount of unexpended open grants with DNR UCF, and other capacity concerns as outlined in the pre-award financial risk assessment supplemental questionnaire. Performance on currently open grants will also factor into capacity concerns and final grant award amount decisions. Final grant awards are contingent upon a pre-award financial review to ensure there are no concerns that cannot successfully be mitigated upon negotiation with the State. *The award decisions of DNR are final and not subject to appeal.*

The timeline below from “Application grant process, project selection, financial and capacity review” through “Contracts executed, grant work begins” is pending based on application submissions.

Process	Timeline
RFA posted on the DNR website	August 3, 2026
Questions from applicants on application process due	August 31, 2026
Applications due	September 14, 2026
Application grant review process, project selection, financial and capacity review	September 15, 2026 – November 12, 2026
Grant notifications	November 13, 2026
Grant agreement negotiations begin	November 13, 2026 – February 3, 2027
Work plans approved, contract signing and execution	February 3, 2027 – March 3, 2027
Contracts executed, grant work begins	March 3, 2027
All grant work completed, final reimbursement request submitted	June 1, 2029

DNR expects to contact selected grantees by November 13, 2026. If selected, grantees may only incur eligible expenditures after the grant contract is fully executed, and the grant has reached its effective date.

Awards are not publicly announced until all grant agreements are fully executed.

Required financial and grantee capacity review

To protect the interest of the State and to ensure the effective and timely completion of publicly funded grant projects, agencies must ensure that entities that receive grants are financially and operationally capable of performing all duties required of the grant. The [OGM 08-06](#) policy establishes minimum requirements for granting agencies conducting pre-award risk assessment and financial review of potential grantees. As required by *Minn. Stat. §16B.981/Chapter 62 - MN Laws, Article 7, Section 11*, a pre-award risk assessment must be conducted for grant awards of \$50,000 or more. This policy does not apply to Tribal governments.

All grantees as defined in *Minn. Stat. §16B.981 Subd. 1 (c)* applying for grants in the state of Minnesota must undergo a financial and capacity review prior to final grant award of \$50,000 and higher. Such applicants must include the Pre-Award Risk Assessment Questionnaire and associated financial documents with their application.

Review of the Pre-Award Risk Assessment Questionnaire and associated financial documents may result in a request for more information for the purpose of satisfying any DNR concerns. When requesting additional information from a potential grantee, DNR will give the potential grantee 15 calendar days to respond or to work with the DNR to develop a risk mitigation plan to satisfy the concerns.

Questions:

Submit questions to ucf.dnr@state.mn.us. Answers will be posted weekly [online](#). Questions must be submitted no later than August 31, 2026 to be included on the website. Any questions asked after August 31, 2026 will not be addressed. Applicants seeking information after this date will be directed to the grant FAQs.

Liability and Project Implementation

DNR is not liable for costs incurred by any organization or individual for work performed in the preparation and production of an application, nor for any work performed prior to the execution of the grant contract. Project work and expenses that are eligible for reimbursement with grant funds CANNOT be started or incurred until the grant contract is fully executed. Grant agreements for awarded projects are expected to be finalized by March 3, 2027. A fully executed grant agreement is one where all necessary signatures have been obtained.

Reimbursement and Reporting

All grant funds will be provided on a reimbursement basis only. Advanced payment will not be available through this grant program. Reimbursement requests may be submitted semi-annually by the following deadlines:

1. May 1, 2027
2. November 1, 2027
3. May 1, 2028
4. November 1, 2028
5. June 1, 2029 (Final Report and reimbursement request)

The following information must be submitted to be deemed a complete reimbursement request:

- An Accomplishment Report describing the grant accomplishments/deliverables and their impacts since the last reimbursement request.
- A Partial Payment Form along with detailed invoices and proof of payment for grant-funded purchases.
- Attachments or photo documentation of project progress at appropriate phases, and communications examples, illustrations, diagrams, charts, graphs, and maps to show results.
- Shapefiles of all trees removed (including stumps ground), treated, maintained, and planted, with the planted trees identified by species (Note: Grantees without access to shapefile-generating software can notify DNR staff who will work with the grantee to assist in this requirement.)
- Any other documentation requested to demonstrate that work was sufficiently completed.

Following the submission of invoices and accomplishment reports, a compliance check will be conducted by Minnesota Department of Natural Resources staff. Staff will do a site evaluation ensuring that tree species submitted on maps are correctly identified and planted in accordance with the standards set in the Minnesota Department of Natural Resources [Pocket Guide to Planting Trees](#).

All complete reimbursement requests received by the deadlines will be reviewed by DNR staff. Provided that the grantee is in compliance with all terms of the Request for Application and grant contracts, verified project activities and eligible expenses will be reimbursed up to 90%, with 10% retained until the project is completed.

Accommodations may be offered in select circumstances, and in accordance with Office of Grants Management policies, at the discretion of the agency. Please reach out to DNR staff at ucf.dnr@state.mn.us for more information on requesting accommodations.

If two successive updates are missed, DNR staff will contact grantee requesting a grant progress update and explanation of why grant reporting has been late. If a report is not received within 60 days of the request, DNR will assume work is not being conducted and begin steps to close-out the grant contract and reallocate funds. This may result in a grant agreement being closed out early, and DNR staff noting in the grant closeout report the lack of performance and contract compliance by the grantee.

If within two successive updates necessary progress has not been made in accomplishing work within the grant contract, DNR staff may request a meeting to discuss why progress is not being made and may begin steps to close-out the grant contract and reallocate funds. This may result in a grant agreement being closed out early, and DNR staff noting in the grant closeout report the lack of performance and contract compliance by the grantee.

Project Completion

All project work must be completed, and the final request for reimbursement (along with the final report) must be submitted by **June 1, 2029**.

Grant Performance

If awarded, grant performance will be reviewed on timeliness, budget management, reporting and documentation, compliance check performance, meeting outcomes and deliverables, responsiveness and communication, and acknowledgement and reflection on grant performance. This information may be considered during future grant applications and award processes.

Other Considerations

DNR reserves the right to:

- Contact awarded applicants about applications for other UCF grants.
- Post funded applications and reports, including images and maps, to the DNR website.
- Consider existing open grants for performance and community need for additional funding.
- Reject any or all proposals received.
- Waive or modify irregularities in proposals received after prior notification and agreement of applicant.
- Reduce award amounts or not award applicants based on grant performance, applicant organization capacity, and other components of the pre-award risk assessment process.
- Clarify the scope of this program, within the RFA requirements and with appropriate notice to potential applicants, to best serve the interests of the state of Minnesota.
- Amend program specifications after the RFA release, with appropriate notice to potential applicants.
- Require a good faith effort on the part of the grantee to work with DNR after project completion to develop or implement project as proposed and contracted.
- Withhold any payments or cancel contracts when contract conditions are not met.

Application evaluation scoresheet

Selection Criteria and Weight

The steering committee will be reviewing each application according to the scoring process outlined below. Applications are reviewed on a 100-point scale, and past grant performance on a 5-point scale. Scores will be used to develop final recommendations. Applicants are encouraged to score their own applications using the evaluation score sheet below before submitting the application. While not required, this step may help applicants meet the criteria that grant reviewers will be evaluating their project with.

To be funded, the application must meet Minimum Required Project score of 60, or greater, and either no Past Grant Performance Score (e.g. no Grant Closeout Form was available) or a Minimum Past Grant Performance score of 3, or greater. Applications must meet all requirements for funding (see “Application Requirements”), applicants will be funded based on their eligible request, application score, and amount of available funding.

PROJECT APPLICATION SCORING (maximum score is 100)	
<i>Application projects for the Protect Community Forests for Community Resiliency grants will be evaluated and ranked according to the following criteria and points:</i>	<i>Points</i>
1. Project Overview and Need - Response is clear, complete, descriptive, consistent with supplemental documentation (e.g., map), and clearly meets all minimum and additional requirements. (6 points) - Community has a readiness to take on a project of the proposed scope and size. (8 points) - Application details the projects impact and shows significant need for project and state grant funding. Evaluation is based on project’s impact and effectiveness. (8 points) - Project serves underserved populations and application identifies the underserved populations affected. Examples of underserved populations include, but are not limited to, individuals living in areas with high exposure to negative environmental conditions, who are low-income, persons with disabilities, individuals with less than a high school education, those with limited English proficiency, populations experiencing low life expectancy, older adults, veterans, and persons of color. (4 points) - Project seeks to maintain or expand tree canopy through planting, replacement planting, canopy preservation, proactive management or other eligible activities. (4 points)	30
2. Project Timeline - Timeline provides specific dates for all activities. (3 points) - Timeline is easy to read and comprehend. (3 points) - Timeline explicitly accounts for grant execution, reporting, and end dates. (3 points) - Timeline follows best management practices. (5 points) - Timeline is realistic given the extent of the proposed project activities and the resources available and requested to accomplish the project. (6 points)	20
3. Project Budget and Budget Explanation - Budget explanation is detailed and provides specific dollar amounts for anticipated use. (2 points) - Budget totals equal amount requested and match budget attachment. (3 points) - Financially realistic and cost effective. (3 points) - Project budget uses grant funds only for eligible expenses. (2 points)	10
4. Community Engagement and Impact - Planning and collaboration clearly serves and includes residents within the project area, with explicit consideration for underserved populations, as defined above and in the Project Evaluation section of this document. (3 points) - Application details actionable goals for resident engagement. (2 points)	

Protect Community Forests

- Application demonstrates how affected communities will be benefited and the ways in which input will be incorporated prior to and throughout the project. (3 points) - Environmental impacts have been addressed and show an appropriate approach to mitigate negative impacts (e.g., danger of dead ash, benefits of planting trees, stormwater mitigation). (3 points) - Application demonstrates awareness and attention to potential barriers to participation by some community members and addresses actionable items for these communities (examples include program focal areas, outreach in multiple languages, inclusion throughout the project). Mitigation strategies for engaging underserved populations, as defined in the Request for Applications, are clear and measurable. (4 points)	15
5. Communications - Communication strategies are directly related to project accomplishments, and activities. (3 points) - Communication methods in multiple forms of communication are listed with potential to reach the public and/or the intended audience. (4 points) - Tree care-related messaging includes EAB information designed to slow the spread, the importance of trees in communities, and/or pruning and maintenance. (3 points)	10
6. Key Personnel - Key personnel are listed with corresponding project roles and showcase the expertise and capacity to complete proposed grant work. Letter(s) of support are submitted, if collaborating with outside organization(s). Letter identifies the specific role(s) the partner organization will play throughout the project (3 points) - All components that require a certification are met and listed (e.g. education of residents, residential work, planting Balled & Burlapped). (5 points) - All certifications and education degrees are listed for staff or contractors. (2 points) - A high scoring applicant will have staff or contractors with a degree in a related field, or a combination/multiple staff with ISA Certified Arborist, TCIA accreditations, or both and demonstrate the capacity to successfully complete the project in the grant period. (5 points)	15
Total	100

PAST GRANT PERFORMANCE SCORING (maximum score is 5)	
PAST DNR URBAN & COMMUNITY FORESTRY GRANT RECIPIENTS ONLY The section on past grant performance within the Community Tree Planting Grant application will be evaluated and ranked according to the following criteria and points:	Points
1. Past Grant Performance - If addressed, most recent UCF Grant Closeout form is provided by applicant. - The most recent UCF Grant Closeout form is addressed. This may include addressing meeting timeliness, budget management, reporting and documentation, meeting outcomes and deliverables, responsiveness and communication. - Past performance issues and corrective actions are explained, if applicable. - Past performance of strong grant management practices is described, and continued implementation is explained, if applicable. - A high scoring applicant will provide insightful reflection on past performance, and provide specific examples of learning and corrective actions, or continued strong grant management practices.	5
Total	5

FUTURE MEETING AGENDA HIGHLIGHTS

August 24, 2026

September 14 - City Council Meeting

- Receive MOC/LPCDS Design and Cost Update
- Approve Agreement with Univ. of Northwestern – St. Paul for Police Department Training and Wellness Space
- Consider Abatement – 887 Parker

September 21 – EDA Meeting

- 2027 EDA Budget
- Review EDA Attorney Proposals
- Discuss Loan Program for Manufactured Homes

September 21– City Council Meeting

- Consider Land Use Items for MOC/LPCDS Project
- Receive Finance Commission Recommendation for 2027 Budget
- Joint Meeting with Parks and Recreation Commission

September 28– City Council Meeting

- Indigenous People’s Day Proclamation
- Approve Preliminary Budget and Not-to-Exceed City and EDA Tax Levy

October Meetings

- October 12 – City Council Meeting
- October 19 – City Council Meeting
- October 26 - City Council Meeting