

City of Roseville

Schedule A

Combined Funds Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 17,592,866	\$ 19,998,869	\$ 20,419,930	\$ 20,680,505	\$ 22,025,310	\$ 1,344,805	6.5%
Tax Increments	1,928,239	1,677,742	1,191,202	995,000	995,000	-	0.0%
Intergovernmental Revenue	3,988,986	4,042,558	2,682,237	5,106,625	5,488,665	382,040	7.5%
Licenses & Permits	1,854,454	2,566,855	2,180,014	1,914,500	1,860,235	(54,265)	-2.8%
Gambling Taxes	83,879	93,815	58,581	20,000	7,350	(12,650)	-63.3%
Charges for Services	18,947,162	20,037,674	20,806,034	19,995,145	20,708,035	712,890	3.6%
Fines and Forfeits	135,766	107,229	90,045	134,000	134,000	-	0.0%
Cable Franchise Fees	436,851	449,920	452,123	460,000	470,000	10,000	2.2%
Rentals	52,796	59,251	70,998	-	-	-	0.0%
Donations	168,038	191,683	217,657	90,000	100,000	10,000	11.1%
Special Assessments	170,841	302,063	258,787	206,000	55,000	(151,000)	-73.3%
Investment Income	585,114	(98,374)	440,752	403,105	355,950	(47,155)	-11.7%
Miscellaneous	305,891	389,907	458,803	127,640	521,850	394,210	308.8%
Total Revenues	\$ 46,250,883	\$ 49,819,192	\$ 49,327,163	\$ 50,132,520	\$ 52,721,395	\$ 2,588,875	5.2%
Expenditures							
Personnel Services	\$ 18,007,182	\$ 19,363,661	\$ 20,343,905	\$ 21,545,435	\$ 22,515,355	\$ 969,920	4.5%
Supplies & Materials	1,442,588	1,351,165	1,336,959	1,453,735	1,467,945	14,210	1.0%
Other Services & Charges	15,903,233	23,302,854	18,923,930	18,458,495	19,355,735	897,240	4.9%
Capital Outlay	6,486,502	4,909,513	6,806,723	9,159,565	8,896,105	(263,460)	-2.9%
Debt Service	3,472,417	3,508,823	3,549,204	3,330,000	2,975,000	(355,000)	-10.7%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 45,311,922	\$ 52,436,016	\$ 50,960,721	\$ 53,947,230	\$ 55,210,140	\$ 1,262,910	2.3%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	\$ 3,919,148	\$ 2,855,900	\$ 2,967,951	\$ 1,430,000	\$ 1,292,000	\$ (138,000)	-9.7%
Transfers Out	(1,339,148)	(2,578,845)	(3,743,610)	(292,000)	(297,000)	(5,000)	1.7%
Sale of Assets	3,391,507	11,761	24,673	-	-	-	0.0%
Total Other Financing Sources	\$ 5,971,507	\$ 288,816	\$ (750,986)	\$ 1,138,000	\$ 995,000	\$ (143,000)	-12.6%
Net Chg. in Fund Balance / Net Assets	6,910,468	(2,328,008)	(2,384,544)	(2,676,710)	(1,493,745)		
Beginning Fund Balance / Net Assets	39,921,837	46,832,305	44,504,298	42,119,754	39,443,044		
Ending Fund Balance / Net Assets	\$ 46,832,305	\$ 44,504,298	\$ 42,119,754	\$ 39,443,044	\$ 37,949,299		

City of Roseville

Schedule B

Tax-Supported Funds Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 17,592,866	\$ 19,998,869	\$ 20,419,930	\$ 20,680,505	\$ 22,025,310	\$ 1,344,805	6.5%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	2,503,982	2,418,599	2,069,260	4,306,730	3,725,135	(581,595)	-13.5%
Licenses & Permits	396,247	484,004	544,957	338,000	343,000	5,000	1.5%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	3,830,259	4,411,007	4,710,046	2,917,545	2,989,800	72,255	2.5%
Fines and Forfeits	135,479	107,229	90,045	134,000	134,000	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	52,796	59,251	70,998	-	-	-	0.0%
Donations	79,718	81,666	102,270	-	-	-	0.0%
Special Assessments	170,841	246,050	130,549	151,000	-	(151,000)	-100.0%
Investment Income	322,573	(62,103)	329,653	269,405	236,000	(33,405)	-12.4%
Miscellaneous	228,688	271,479	262,725	55,000	428,000	373,000	678.2%
Total Revenues	\$ 25,313,449	\$ 28,016,050	\$ 28,730,433	\$ 28,852,185	\$ 29,881,245	\$ 1,029,060	3.6%
Expenditures							
Personnel Services	\$ 13,913,608	\$ 14,800,035	\$ 15,656,994	\$ 16,666,950	\$ 17,598,945	\$ 931,995	5.6%
Supplies & Materials	1,172,325	981,040	1,011,185	1,068,475	1,058,245	(10,230)	-1.0%
Other Services & Charges	4,266,245	4,845,166	5,243,295	5,319,985	6,183,385	863,400	16.2%
Capital Outlay	6,074,658	4,516,436	5,573,184	4,058,305	3,618,805	(439,500)	-10.8%
Debt Service	3,472,417	3,508,823	3,549,204	3,330,000	2,975,000	(355,000)	-10.7%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 28,899,253	\$ 28,651,500	\$ 31,033,862	\$ 30,443,715	\$ 31,434,380	\$ 990,665	3.3%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	\$ 1,419,148	\$ 2,578,845	\$ 2,039,718	\$ 1,430,000	\$ 1,292,000	\$ (138,000)	-9.7%
Transfers Out	(241,000)	(1,137,077)	(1,654,968)	-	-	-	0.0%
Sale of Assets	-	3,351	-	-	-	-	0.0%
Total Other Financing Sources	\$ 1,178,148	\$ 1,445,119	\$ 384,750	\$ 1,430,000	\$ 1,292,000	\$ (138,000)	-9.7%
Net Chg. in Fund Balance	(2,407,656)	809,669	(1,918,679)	(161,530)	(261,135)		
Beginning Fund Balance	26,691,235	24,283,579	25,093,248	23,174,569	23,013,039		
Ending Fund Balance	\$ 24,283,579	\$ 25,093,248	\$ 23,174,569	\$ 23,013,039	\$ 22,751,904		

City of Roseville

Schedule C

Non Tax-Supported Funds Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	1,928,239	1,677,742	1,191,202	995,000	995,000	-	0.0%
Intergovernmental Revenue	1,485,004	1,623,960	612,977	799,895	1,763,530	963,635	120.5%
Licenses & Permits	1,458,207	2,082,851	1,635,057	1,576,500	1,517,235	(59,265)	-3.8%
Gambling Taxes	83,879	93,815	58,581	20,000	7,350	(12,650)	-63.3%
Charges for Services	15,116,903	15,626,667	16,095,988	17,077,600	17,718,235	640,635	3.8%
Fines and Forfeits	287	-	-	-	-	-	0.0%
Cable Franchise Fees	436,851	449,920	452,123	460,000	470,000	10,000	2.2%
Rentals	-	-	-	-	-	-	0.0%
Donations	88,320	110,017	115,387	90,000	100,000	10,000	11.1%
Special Assessments	-	56,013	128,238	55,000	55,000	-	0.0%
Investment Income	262,541	(36,271)	111,099	133,700	119,950	(13,750)	-10.3%
Miscellaneous	77,203	118,428	196,078	72,640	93,850	21,210	29.2%
Total Revenues	\$ 20,937,434	\$ 21,803,143	\$ 20,596,730	\$ 21,280,335	\$ 22,840,150	\$ 1,559,815	7.3%
Expenditures							
Personnel Services	\$ 4,093,574	\$ 4,563,625	\$ 4,686,911	\$ 4,878,485	\$ 4,916,410	\$ 37,925	0.8%
Supplies & Materials	270,263	370,125	325,774	385,260	409,700	24,440	6.3%
Other Services & Charges	11,636,987	18,457,688	13,680,635	13,138,510	13,172,350	33,840	0.3%
Capital Outlay	411,845	393,078	1,233,539	5,101,260	5,277,300	176,040	3.5%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 16,412,669	\$ 23,784,516	\$ 19,926,859	\$ 23,503,515	\$ 23,775,760	\$ 272,245	1.2%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	\$ 2,500,000	\$ 277,055	\$ 928,233	\$ -	\$ -	\$ -	0.0%
Transfers Out	(1,098,148)	(1,441,768)	(2,088,642)	(292,000)	(297,000)	(5,000)	1.7%
Sale of Assets	3,391,507	8,410	24,673	-	-	-	0.0%
Total Other Financing Sources	\$ 4,793,359	\$ (1,156,303)	\$ (1,135,736)	\$ (292,000)	\$ (297,000)	\$ (5,000)	1.7%
Net Chg. in Fund Balance / Net Assets	9,318,124	(3,137,677)	(465,865)	(2,515,180)	(1,232,610)		
Beginning Fund Balance / Net Assets	13,230,602	22,548,726	19,411,049	18,945,184	16,430,004		
Ending Fund Balance / Net Assets	\$ 22,548,726	\$ 19,411,049	\$ 18,945,184	\$ 16,430,004	\$ 15,197,394		

City of Roseville

General Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 10,236,716	\$ 11,919,681	\$ 12,032,298	\$ 11,546,235	\$ 12,316,605	\$ 770,370	6.7%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	1,031,110	1,213,476	1,107,228	1,080,000	1,094,210	14,210	1.3%
Licenses & Permits	396,247	484,004	544,957	338,000	343,000	5,000	1.5%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	212,120	535,975	285,867	328,000	327,000	(1,000)	-0.3%
Fines and Forfeits	135,479	107,229	90,045	134,000	134,000	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	17,449	15,705	33,680	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	74,431	(38,581)	86,208	30,000	30,000	-	0.0%
Miscellaneous	66,099	57,894	64,576	30,000	53,000	23,000	76.7%
Total Revenues	\$ 12,169,651	\$ 14,295,383	\$ 14,244,859	\$ 13,486,235	\$ 14,297,815	\$ 811,580	6.0%
Expenditures							
Personnel Services	\$ 10,017,678	\$ 10,453,453	\$ 10,919,268	\$ 11,533,000	\$ 12,027,480	\$ 494,480	4.3%
Supplies & Materials	678,436	580,575	718,035	718,035	705,775	(12,260)	-1.7%
Other Services & Charges	2,730,572	2,975,101	2,983,810	2,983,810	2,972,365	(11,445)	-0.4%
Capital Outlay	19,031	19,061	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 13,445,717	\$ 14,028,190	\$ 14,621,113	\$ 15,234,845	\$ 15,705,620	\$ 470,775	3.1%
Other Financing Sources (Uses)							
Transfers In	\$ 1,178,148	\$ 1,164,000	\$ 1,068,825	\$ 1,067,000	\$ 1,067,000	\$ -	0.0%
Transfers Out	(216,000)	(230,000)	(1,654,968)	-	-	-	0.0%
Sale of Assets	-	3,351	-	-	-	-	0.0%
Total Other Financing Sources	\$ 962,148	\$ 937,351	\$ (586,143)	\$ 1,067,000	\$ 1,067,000	\$ -	0.0%
Net Change in Fund Balance	(313,918)	1,204,544	(962,397)	(681,610)	(340,805)		
Beginning Fund Balance	6,282,604	5,968,686	7,173,230	6,210,833	5,529,223		
Ending Fund Balance	\$ 5,968,686	\$ 7,173,230	\$ 6,210,833	\$ 5,529,223	\$ 5,188,418		

City of Roseville

Schedule B2

Recreation Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 989,446	\$ 1,241,745	\$ 2,513,387	\$ 1,349,255	\$ 1,375,135	\$ 25,880	1.9%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	1,908,640	1,931,179	2,050,264	2,146,230	2,203,490	57,260	2.7%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	52,796	59,251	70,998	-	-	-	0.0%
Donations	52,269	65,961	68,590	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	12,683	(1,993)	16,751	10,000	15,000	5,000	50.0%
Miscellaneous	44,020	38,439	40,409	-	-	-	0.0%
Total Revenues	\$ 3,059,853	\$ 3,334,581	\$ 4,760,399	\$ 3,505,485	\$ 3,593,625	\$ 88,140	2.5%
Expenditures							
Personnel Services	\$ 1,897,645	\$ 1,985,868	\$ 2,074,160	\$ 2,165,000	\$ 2,233,825	\$ 68,825	3.2%
Supplies & Materials	172,477	174,099	157,466	193,440	191,770	(1,670)	-0.9%
Other Services & Charges	972,969	972,395	1,077,484	1,147,045	1,168,030	20,985	1.8%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 3,043,091	\$ 3,132,362	\$ 3,309,110	\$ 3,505,485	\$ 3,593,625	\$ 88,140	2.5%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	16,762	202,219	1,451,289	-	-		
Beginning Fund Balance	943,809	960,572	1,162,791	2,614,080	2,614,080		
Ending Fund Balance	\$ 960,572	\$ 1,162,791	\$ 2,614,080	\$ 2,614,080	\$ 2,614,080		

City of Roseville

Schedule B3

Park Maintenance Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 1,147,549	\$ 1,196,810	\$ -	\$ 1,275,015	\$ 1,349,910	\$ 74,895	5.9%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	4,675	102,531	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	233	(37)	-	-	-	-	0.0%
Investment Income	630	(1,123)	-	525	-	(525)	-100.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 1,153,087	\$ 1,298,182	\$ -	\$ 1,275,540	\$ 1,349,910	\$ 74,370	5.8%
Expenditures							
Personnel Services	\$ 769,788	\$ 829,502	\$ 918,070	\$ 918,070	\$ 953,440	\$ 35,370	3.9%
Supplies & Materials	109,328	113,901	124,500	124,500	129,500	5,000	4.0%
Other Services & Charges	196,698	220,602	232,970	232,970	266,970	34,000	14.6%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 1,075,814	\$ 1,164,005	\$ 1,275,540	\$ 1,275,540	\$ 1,349,910	\$ 74,370	5.8%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	77,274	134,177	(1,275,540)	-	-		
Beginning Fund Balance	(56,309)	20,964	155,141	(1,120,399)	(1,120,399)		
Ending Fund Balance	\$ 20,964	\$ 155,141	\$ (1,120,399)	\$ (1,120,399)	\$ (1,120,399)		

City of Roseville

Information Technology Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 237,407	\$ 257,021	\$ 198,086	\$ 200,000	\$ 200,000	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	2,276,730	2,630,925	354,195	15.6%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	1,702,936	1,943,853	2,365,040	443,315	459,310	15,995	3.6%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	11,551	(3,429)	9,901	3,000	6,000	3,000	100.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 1,951,894	\$ 2,197,445	\$ 2,573,027	\$ 2,923,045	\$ 3,296,235	\$ 373,190	12.8%
Expenditures							
Personnel Services	\$ 1,228,497	\$ 1,531,212	\$ 1,745,496	\$ 2,050,880	\$ 2,169,440	\$ 118,560	5.8%
Supplies & Materials	55,026	26,567	11,184	32,500	31,000	(1,500)	-4.6%
Other Services & Charges	180,404	505,327	629,726	591,160	778,320	187,160	31.7%
Capital Outlay	297,334	62,639	229,984	254,880	317,475	62,595	24.6%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 1,761,261	\$ 2,125,745	\$ 2,616,390	\$ 2,929,420	\$ 3,296,235	\$ 366,815	12.5%
Other Financing Sources (Uses)							
Transfers In	\$ 25,000	\$ 125,000	\$ 127,862	\$ 147,000	\$ -	\$ (147,000)	-100.0%
Transfers Out	(25,000)	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ 125,000	\$ 127,862	\$ 147,000	\$ -	\$ (147,000)	-100.0%
Net Change in Fund Balance	190,633	196,700	84,499	140,625	-		
Beginning Fund Balance	653,669	844,302	1,041,002	1,125,501	1,266,126		
Ending Fund Balance	\$ 844,302	\$ 1,041,002	\$ 1,125,501	\$ 1,266,126	\$ 1,266,126		

City of Roseville

Debt Service Funds Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 3,304,705	\$ 3,291,852	\$ 3,298,135	\$ 3,330,000	\$ 2,975,000	\$ (355,000)	-10.7%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	45,158	41,986	40,844	1,000	-	(1,000)	-100.0%
Investment Income	31,910	(23,446)	25,362	10,000	10,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 3,381,773	\$ 3,310,392	\$ 3,364,341	\$ 3,341,000	\$ 2,985,000	\$ (356,000)	-10.7%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	3,472,417	3,508,823	3,549,204	3,330,000	2,975,000	(355,000)	-10.7%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 3,472,417	\$ 3,508,823	\$ 3,549,204	\$ 3,330,000	\$ 2,975,000	\$ (355,000)	-10.7%
Other Financing Sources (Uses)							
Transfers In / Bond Premium	\$ -	\$ 658,127	\$ 118,031	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	(401,718)	-	-	-	-	0.0%
Debt Issuance / Other	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ 256,409	\$ 118,031	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	(90,644)	57,978	(66,832)	11,000	10,000		
Beginning Fund Balance	2,726,165	2,635,521	2,693,499	2,626,667	2,637,667		
Ending Fund Balance	\$ 2,635,521	\$ 2,693,499	\$ 2,626,667	\$ 2,637,667	\$ 2,647,667		

City of Roseville

Vehicle & Equipment Funds Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 1,143,352	\$ 1,152,642	\$ 1,187,527	\$ 1,193,000	\$ 1,193,000	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	10,000	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	29,028	18,632	30,664	15,000	15,000	-	0.0%
Miscellaneous	101,779	175,146	157,740	25,000	25,000	-	0.0%
Total Revenues	\$ 1,284,159	\$ 1,346,420	\$ 1,375,931	\$ 1,233,000	\$ 1,233,000	\$ -	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	1,484,734	1,451,737	919,425	919,425	1,025,430	106,005	11.5%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 1,484,734	\$ 1,451,737	\$ 919,425	\$ 919,425	\$ 1,025,430	\$ 106,005	11.5%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	(200,575)	(105,317)	456,506	313,575	207,570		
Beginning Fund Balance	2,649,283	2,448,708	2,343,391	2,799,897	3,113,472		
Ending Fund Balance	\$ 2,448,708	\$ 2,343,391	\$ 2,799,897	\$ 3,113,472	\$ 3,321,042		

City of Roseville

Schedule B7

Building Replacement Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 115,855	\$ 182,881	\$ 209,971	\$ 421,000	\$ 776,000	\$ 355,000	84.3%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	9,230	2,299	-	3,000	3,000	-	0.0%
Miscellaneous	1,845	-	-	-	-	-	0.0%
Total Revenues	\$ 126,930	\$ 185,180	\$ 209,971	\$ 424,000	\$ 779,000	\$ 355,000	83.7%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	739,673	207,403	154,467	384,000	618,400	234,400	61.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 739,673	\$ 207,403	\$ 154,467	\$ 384,000	\$ 618,400	\$ 234,400	61.0%
Other Financing Sources (Uses)							
Transfers In / Bond Proceeds	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	(612,743)	(22,223)	555,504	40,000	160,600		
Beginning Fund Balance	836,070	223,327	201,104	756,608	796,608		
Ending Fund Balance	\$ 223,327	\$ 201,104	\$ 756,608	\$ 796,608	\$ 957,208		

City of Roseville

Pathway Maintenance Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 147,192	\$ 177,938	\$ 242,656	\$ 245,000	\$ 245,000	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	1,655	1,373	1,650	1,500	1,500	-	0.0%
Miscellaneous	-	-	-	-	350,000	350,000	0.0%
Total Revenues	\$ 148,847	\$ 179,311	\$ 244,306	\$ 246,500	\$ 596,500	\$ 350,000	142.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	157,058	85,898	-	-	-	-	0.0%
Other Services & Charges	96,000	106,438	254,656	250,000	700,000	450,000	180.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 253,058	\$ 192,336	\$ 254,656	\$ 250,000	\$ 700,000	\$ 450,000	180.0%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	(104,211)	(13,025)	(10,350)	(3,500)	(103,500)		
Beginning Fund Balance	228,577	124,366	111,341	100,991	97,491		
Ending Fund Balance	\$ 124,366	\$ 111,341	\$ 100,991	\$ 97,491	\$ (6,009)		

City of Roseville

Street Lighting Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 23,741	\$ 14,828	\$ 14,856	\$ 21,000	\$ 21,000	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	655	661	877	500	500	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 24,396	\$ 15,489	\$ 15,733	\$ 21,500	\$ 21,500	\$ -	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	45,000	20,000	(25,000)	-55.6%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ 45,000	\$ 20,000	\$ (25,000)	-55.6%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	24,396	15,489	15,733	(23,500)	1,500		
Beginning Fund Balance	30,280	54,676	70,165	85,898	62,398		
Ending Fund Balance	\$ 54,676	\$ 70,165	\$ 85,898	\$ 62,398	\$ 63,898		

City of Roseville

Boulevard Maintenance Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 56,978	\$ 59,313	\$ 59,426	\$ 60,000	\$ 60,000	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	3,509	(459)	3,713	2,000	2,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 60,486	\$ 58,853	\$ 63,139	\$ 62,000	\$ 62,000	\$ -	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	89,602	65,303	64,649	70,000	70,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 89,602	\$ 65,303	\$ 64,649	\$ 70,000	\$ 70,000	\$ -	0.0%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	(29,116)	(6,449)	(1,510)	(8,000)	(8,000)		
Beginning Fund Balance	289,498	260,382	253,933	252,423	244,423		
Ending Fund Balance	\$ 260,382	\$ 253,933	\$ 252,423	\$ 244,423	\$ 236,423		

City of Roseville

Street Infrastructure Replacement Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 151,940	\$ 306,449	\$ 465,502	\$ 630,000	\$ 630,000	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	1,468,197	1,102,592	962,032	950,000	-	(950,000)	-100.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	6,563	-	8,875	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	125,450	204,101	89,705	150,000	-	(150,000)	-100.0%
Investment Income	142,386	(14,535)	148,378	190,880	150,000	(40,880)	-21.4%
Miscellaneous / Developer Fee	14,945	-	-	-	-	-	0.0%
Total Revenues	\$ 1,909,481	\$ 1,598,607	\$ 1,674,492	\$ 1,920,880	\$ 780,000	\$ (1,140,880)	-59.4%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	3,505,157	2,755,755	4,253,593	2,200,000	1,100,000	(1,100,000)	-50.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 3,505,157	\$ 2,755,755	\$ 4,253,593	\$ 2,200,000	\$ 1,100,000	\$ (1,100,000)	-50.0%
Other Financing Sources (Uses)							
Transfers In	\$ 216,000	\$ 631,718	\$ 225,000	\$ 216,000	\$ 225,000	\$ 9,000	4.2%
Transfers Out	-	(505,359)	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ 216,000	\$ 126,359	\$ 225,000	\$ 216,000	\$ 225,000	\$ 9,000	4.2%
Net Change in Fund Balance	(1,379,676)	(1,030,789)	(2,354,101)	(63,120)	(95,000)		
Beginning Fund Balance	11,764,926	10,385,250	9,354,461	7,000,360	6,937,240		
Ending Fund Balance	\$ 10,385,250	\$ 9,354,461	\$ 7,000,360	\$ 6,937,240	\$ 6,842,240		

City of Roseville

Park Improvement Program Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 37,985	\$ 197,709	\$ 198,086	\$ 410,000	\$ 410,000	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	4,906	(1,502)	6,149	3,000	3,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 42,891	\$ 196,206	\$ 204,235	\$ 413,000	\$ 413,000	\$ -	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	28,729	19,841	15,715	300,000	556,500	256,500	85.5%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 28,729	\$ 19,841	\$ 15,715	\$ 300,000	\$ 556,500	\$ 256,500	85.5%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	14,162	176,366	188,520	113,000	(143,500)		
Beginning Fund Balance	342,663	356,825	533,191	721,711	834,711		
Ending Fund Balance	\$ 356,825	\$ 533,191	\$ 721,711	\$ 834,711	\$ 691,211		

City of Roseville

EDA Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 473,660	\$ 473,660	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	-	-	-	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 473,660	\$ 473,660	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 214,760	\$ 214,760	0.0%
Supplies & Materials	-	-	-	-	200	200	0.0%
Other Services & Charges	-	-	-	-	207,700	207,700	0.0%
Capital Outlay	-	-	-	-	1,000	1,000	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 423,660	\$ 423,660	0.0%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	-	-	-	-	50,000		
Beginning Fund Balance	-	-	-	917,117	917,117		
Ending Fund Balance	\$ -	\$ -	\$ 917,117	\$ 917,117	\$ 967,117		

City of Roseville

Schedule C1

Community Development Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	258,412	255,597	200,902	600,150	273,715	(326,435)	-54.4%
Licenses & Permits	1,358,426	1,929,899	1,417,479	1,466,500	1,390,235	(76,265)	-5.2%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	287	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	16,452	(3,852)	30,531	11,250	25,000	13,750	122.2%
Miscellaneous	14,734	22,365	41,674	23,140	23,125	(15)	-0.1%
Total Revenues	\$ 1,648,311	\$ 2,204,009	\$ 1,690,586	\$ 2,101,040	\$ 1,712,075	\$ (388,965)	-18.5%
Expenditures							
Personnel Services	\$ 1,075,297	\$ 1,179,724	\$ 1,141,046	\$ 1,241,285	\$ 1,080,650	\$ (160,635)	-12.9%
Supplies & Materials	11,613	7,224	26,210	26,210	30,950	4,740	18.1%
Other Services & Charges	205,135	233,087	375,775	423,425	352,500	(70,925)	-16.8%
Capital Outlay	8,242	2,028	22,500	129,660	25,500	(104,160)	-80.3%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 1,300,287	\$ 1,422,063	\$ 1,565,531	\$ 1,820,580	\$ 1,489,600	\$ (330,980)	-18.2%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	(40,000)	(45,000)	(45,177)	-	-	-	0.0%
Sale of Assets	-	775	-	-	-	-	0.0%
Total Other Financing Sources	\$ (40,000)	\$ (44,225)	\$ (45,177)	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	308,024	737,721	79,878	280,460	222,475		
Beginning Fund Balance	713,527	1,021,551	1,759,272	1,839,150	2,119,610		
Ending Fund Balance	\$ 1,021,551	\$ 1,759,272	\$ 1,839,150	\$ 2,119,610	\$ 2,342,085		

City of Roseville

Communications Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	436,851	449,920	452,123	460,000	470,000	10,000	2.2%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	4,852	(891)	5,092	3,500	3,500	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 441,703	\$ 449,029	\$ 457,215	\$ 463,500	\$ 473,500	\$ 10,000	2.2%
Expenditures							
Personnel Services	\$ 220,992	\$ 234,895	\$ 235,479	\$ 274,570	\$ 290,390	\$ 15,820	5.8%
Supplies & Materials	1,706	4,937	1,789	-	2,000	2,000	0.0%
Other Services & Charges	220,400	224,934	207,955	259,000	242,000	(17,000)	-6.6%
Capital Outlay	148,984	-	-	10,000	22,000	12,000	120.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 592,082	\$ 464,766	\$ 445,223	\$ 543,570	\$ 556,390	\$ 12,820	2.4%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	(14,000)	(17,000)	(17,000)	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ (14,000)	\$ (17,000)	\$ (17,000)	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	(164,379)	(32,737)	(5,008)	(80,070)	(82,890)		
Beginning Fund Balance	633,732	469,353	436,616	431,608	351,538		
Ending Fund Balance	\$ 469,353	\$ 436,616	\$ 431,608	\$ 351,538	\$ 268,648		

City of Roseville

License Center Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	1,621,751	1,700,073	1,692,014	1,768,300	1,768,300	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	16,321	(4,966)	16,178	12,000	12,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 1,638,072	\$ 1,695,107	\$ 1,708,192	\$ 1,780,300	\$ 1,780,300	\$ -	0.0%
Expenditures							
Personnel Services	\$ 1,066,715	\$ 1,189,040	\$ 1,290,559	\$ 1,301,600	\$ 1,381,880	\$ 80,280	6.2%
Supplies & Materials	13,742	16,781	19,501	16,500	17,000	500	3.0%
Other Services & Charges	125,958	138,263	272,376	247,525	141,950	(105,575)	-42.7%
Capital Outlay	-	-	-	41,600	4,800	(36,800)	-88.5%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 1,206,415	\$ 1,344,084	\$ 1,582,436	\$ 1,607,225	\$ 1,545,630	\$ (61,595)	-3.8%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	(342,148)	(422,000)	(322,190)	(277,000)	(297,000)	(20,000)	7.2%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ (342,148)	\$ (422,000)	\$ (322,190)	\$ (277,000)	\$ (297,000)	\$ (20,000)	7.2%
Net Change in Fund Balance	89,509	(70,977)	(196,434)	(103,925)	(62,330)		
Beginning Fund Balance	1,154,394	1,243,903	1,172,926	976,492	872,567		
Ending Fund Balance	\$ 1,243,903	\$ 1,172,926	\$ 976,492	\$ 872,567	\$ 810,237		

City of Roseville

Engineering Services Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	42,312	315,183	94,237	112,245	107,315	(4,930)	-4.4%
Licenses & Permits	99,681	152,752	217,578	110,000	127,000	17,000	15.5%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	9,381	(1,653)	13,824	10,000	10,000	-	0.0%
Miscellaneous	-	22,600	1,947	5,000	2,000	(3,000)	-60.0%
Total Revenues	\$ 151,374	\$ 488,882	\$ 327,586	\$ 237,245	\$ 246,315	\$ 9,070	3.8%
Expenditures							
Personnel Services	\$ 76,418	\$ 201,543	\$ 205,536	\$ 221,570	\$ 229,440	\$ 7,870	3.6%
Supplies & Materials	203	2,097	260	1,500	1,500	-	0.0%
Other Services & Charges	8,385	16,029	30,996	14,175	15,375	1,200	8.5%
Capital Outlay	20,333	21,992	23,382	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 105,339	\$ 241,661	\$ 260,174	\$ 237,245	\$ 246,315	\$ 9,070	3.8%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	46,035	247,221	67,412	-	-		
Beginning Fund Balance	577,352	623,387	870,608	938,020	938,020		
Ending Fund Balance	\$ 623,387	\$ 870,608	\$ 938,020	\$ 938,020	\$ 938,020		

City of Roseville

Lawful Gambling Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	100	200	-	-	-	-	0.0%
Gambling Taxes	83,879	93,815	58,581	20,000	7,350	(12,650)	-63.3%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	88,320	110,017	115,387	90,000	100,000	10,000	11.1%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	652	(263)	1,443	500	-	(500)	-100.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 172,951	\$ 203,769	\$ 175,411	\$ 110,500	\$ 107,350	\$ (3,150)	-2.9%
Expenditures							
Personnel Services	\$ 3,289	\$ 3,365	\$ 3,405	\$ 7,230	\$ 7,350	\$ 120	1.7%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	132,867	161,901	142,452	100,000	100,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 136,156	\$ 165,266	\$ 145,857	\$ 107,230	\$ 107,350	\$ 120	0.1%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	36,795	38,503	29,554	3,270	-		
Beginning Fund Balance	5,820	42,615	81,118	110,672	113,942		
Ending Fund Balance	\$ 42,615	\$ 81,118	\$ 110,672	\$ 113,942	\$ 113,942		

City of Roseville

MSA Program Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	1,295,000	1,295,000	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	-	-	-	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 1,295,000	\$ 1,295,000	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	1,295,000	1,295,000	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,295,000	\$ 1,295,000	0.0%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	-	-	-	-	-	-	
Beginning Fund Balance	-	-	-	357,320	357,320		
Ending Fund Balance	\$ -	\$ -	\$ 357,320	\$ 357,320	\$ 357,320		

City of Roseville

Schedule C7

Water Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	2,208	150	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	6,626,116	6,675,524	6,557,086	7,400,000	7,334,580	(65,420)	-0.9%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	12,834	(3,982)	22,870	5,000	-	(5,000)	-100.0%
Miscellaneous	17,512	12,410	56,329	-	-	-	0.0%
Total Revenues	\$ 6,656,462	\$ 6,686,160	\$ 6,636,435	\$ 7,405,000	\$ 7,334,580	\$ (70,420)	-1.0%
Expenditures							
Personnel Services	\$ 575,240	\$ 609,423	\$ 643,488	\$ 651,070	\$ 670,180	\$ 19,110	2.9%
Supplies & Materials	95,980	177,085	155,373	162,200	162,200	-	0.0%
Other Services & Charges	5,026,976	5,191,004	5,140,163	5,837,700	5,682,200	(155,500)	-2.7%
Capital Outlay	-	-	335,811	2,175,000	1,170,000	(1,005,000)	-46.2%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 5,698,196	\$ 5,977,512	\$ 6,274,835	\$ 8,825,970	\$ 7,684,580	\$ (1,141,390)	-12.9%
Other Financing Sources (Uses)							
Transfers In	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	(385,000)	(385,000)	(385,000)	-	-	-	0.0%
Sale of Assets	3,584	1,625	11,673	-	-	-	0.0%
Total Other Financing Sources	\$ 2,118,584	\$ (383,375)	\$ (373,327)	\$ -	\$ -	\$ -	0.0%
Net Change in Assets	3,076,850	325,273	(11,727)	(1,420,970)	(350,000)		
Beginning Net Assets	7,556,418	10,300,833	10,626,106	10,614,379	9,193,409		
Prior Period Adjustment	(332,435)	-	-	-	-		
Ending Net Assets	\$ 10,300,833	\$ 10,626,106	\$ 10,614,379	\$ 9,193,409	\$ 8,843,409		

City of Roseville

Sewer Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	2,000	1,705	117	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	4,560,798	4,808,303	5,270,628	5,323,000	5,899,335	576,335	10.8%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	8,926	(1,533)	15,400	5,000	-	(5,000)	-100.0%
Miscellaneous	437	-	-	-	-	-	0.0%
Total Revenues	\$ 4,572,161	\$ 4,808,475	\$ 5,286,145	\$ 5,328,000	\$ 5,899,335	\$ 571,335	10.7%
Expenditures							
Personnel Services	\$ 434,335	\$ 464,036	\$ 499,533	\$ 477,550	\$ 491,720	\$ 14,170	3.0%
Supplies & Materials	34,268	49,915	43,211	46,150	46,150	-	0.0%
Other Services & Charges	2,839,082	2,932,848	3,056,228	3,880,150	4,116,465	236,315	6.1%
Capital Outlay	234,286	369,058	383,593	1,625,000	1,645,000	20,000	1.2%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 3,541,971	\$ 3,815,857	\$ 3,982,565	\$ 6,028,850	\$ 6,299,335	\$ 270,485	4.5%
Other Financing Sources (Uses)							
Transfers In / Capital Contributions	\$ -	\$ 277,055	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	(285,000)	(285,000)	(285,114)	-	-	-	0.0%
Sale of Assets	96,167	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ (188,833)	\$ (7,945)	\$ (285,114)	\$ -	\$ -	\$ -	0.0%
Net Change in Assets	841,357	984,673	1,018,466	(700,850)	(400,000)		
Beginning Net Assets	10,151,476	10,759,128	11,743,801	12,762,267	12,061,417		
Prior Period Adjustment	(233,705)	-	-	-	-		
Ending Net Assets	\$ 10,759,128	\$ 11,743,801	\$ 12,762,267	\$ 12,061,417	\$ 11,661,417		

City of Roseville

Golf Course Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	676	45	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	278,893	290,546	264,474	323,450	333,000	9,550	3.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	3,666	(145)	(2,439)	-	-	-	0.0%
Miscellaneous	46,567	42,676	23,966	24,500	68,725	44,225	180.5%
Total Revenues	\$ 329,126	\$ 333,753	\$ 286,046	\$ 347,950	\$ 401,725	\$ 53,775	15.5%
Expenditures							
Personnel Services	\$ 220,434	\$ 246,441	\$ 256,188	\$ 258,350	\$ 300,740	\$ 42,390	16.4%
Supplies & Materials	29,714	35,617	28,280	46,300	63,500	17,200	37.1%
Other Services & Charges	56,666	58,619	73,405	78,775	116,400	37,625	47.8%
Capital Outlay	-	-	9,792	30,000	30,000	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 306,814	\$ 340,677	\$ 367,665	\$ 413,425	\$ 510,640	\$ 97,215	23.5%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ 927,927	\$ -	\$ -	\$ -	0.0%
Transfers Out	(20,000)	(20,000)	(20,076)	-	-	-	0.0%
Sale of Assets	1,424	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ (18,576)	\$ (20,000)	\$ 907,851	\$ -	\$ -	\$ -	0.0%
Net Change in Assets	3,736	(26,924)	826,232	(65,475)	(108,915)		
Beginning Net Assets	639,724	523,275	496,351	1,322,583	1,257,108		
Prior Period Adjustment	(120,185)	-	-	-	-		
Ending Net Assets	\$ 523,275	\$ 496,351	\$ 1,322,583	\$ 1,257,108	\$ 1,148,193		

City of Roseville

Stormwater Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	100,000	1,490	102	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	1,692,443	1,796,024	1,917,805	1,830,720	1,933,460	102,740	5.6%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	23,513	(3,654)	6,917	20,000	5,000	(15,000)	-75.0%
Miscellaneous	3,612	2,703	29,839	-	-	-	0.0%
Total Revenues	\$ 1,819,568	\$ 1,796,563	\$ 1,954,663	\$ 1,850,720	\$ 1,938,460	\$ 87,740	4.7%
Expenditures							
Personnel Services	\$ 392,436	\$ 399,376	\$ 379,749	\$ 408,620	\$ 425,650	\$ 17,030	4.2%
Supplies & Materials	81,503	75,328	50,439	84,400	84,400	-	0.0%
Other Services & Charges	646,286	853,152	348,874	692,700	768,300	75,600	10.9%
Capital Outlay	-	-	458,461	1,090,000	1,085,000	(5,000)	-0.5%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 1,120,225	\$ 1,327,856	\$ 1,237,523	\$ 2,275,720	\$ 2,363,350	\$ 87,630	3.9%
Other Financing Sources (Uses)							
Transfers In / Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	(100,000)	(100,000)	-	-	-	0.0%
Sale of Assets	44,267	6,010	13,000	-	-	-	0.0%
Total Other Financing Sources	\$ 44,267	\$ (93,990)	\$ (87,000)	\$ -	\$ -	\$ -	0.0%
Net Change in Assets	743,610	374,717	630,140	(425,000)	(424,890)		
Beginning Net Assets	11,166,082	11,909,692	9,332,764	9,962,904	9,537,904		
Prior Period Adjustment	-	(2,951,645)	-	-	-		
Ending Net Assets	\$ 11,909,692	\$ 9,332,764	\$ 9,962,904	\$ 9,537,904	\$ 9,113,014		

City of Roseville

Recycling Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	89,251	84,454	87,487	87,500	87,500	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	336,902	356,197	393,981	432,130	449,560	17,430	4.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	1,169	(135)	(28)	1,000	1,000	-	0.0%
Miscellaneous	(5,659)	15,674	42,323	20,000	-	(20,000)	-100.0%
Total Revenues	\$ 421,663	\$ 456,190	\$ 523,763	\$ 540,630	\$ 538,060	\$ (2,570)	-0.5%
Expenditures							
Personnel Services	\$ 28,418	\$ 35,782	\$ 31,928	\$ 36,640	\$ 38,410	\$ 1,770	4.8%
Supplies & Materials	1,534	1,141	711	2,000	2,000	-	0.0%
Other Services & Charges	433,066	443,995	473,419	489,610	521,710	32,100	6.6%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 463,018	\$ 480,918	\$ 506,058	\$ 528,250	\$ 562,120	\$ 33,870	6.4%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	(12,000)	(15,000)	(15,000)	(15,000)	-	15,000	-100.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ (12,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	\$ 15,000	-100.0%
Net Change in Assets	(53,355)	(39,728)	2,705	(2,620)	(24,060)		
Beginning Net Assets	216,762	163,407	123,679	126,384	123,764		
Ending Net Assets	\$ 163,407	\$ 123,679	\$ 126,384	\$ 123,764	\$ 99,704		

City of Roseville

Schedule C12

Cemetery/Safety & Loss Control Fund Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	1,208	(149)	1,311	14,450	12,450	(2,000)	-13.8%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	\$ 1,208	\$ (149)	\$ 1,311	\$ 14,450	\$ 12,450	\$ (2,000)	-13.8%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	2,000	9,309	14,450	14,450	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency (Comp Study)	-	-	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ 2,000	\$ 9,309	\$ 14,450	\$ 14,450	\$ -	0.0%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	1,208	(2,149)	(7,998)	-	(2,000)		
Beginning Fund Balance	90,035	91,243	89,094	81,096	81,096		
Ending Fund Balance	\$ 91,243	\$ 89,094	\$ 81,096	\$ 81,096	\$ 79,096		

City of Roseville

Tax Increment Financing Funds Financial Summary

	2015	2016	2017	2018	2019	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments	1,928,239	1,677,742	1,191,202	995,000	995,000	-	0.0%
Intergovernmental Revenue	993,029	962,647	229,937	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	56,013	128,238	55,000	55,000	-	0.0%
Investment Income	163,567	(15,048)	-	51,000	51,000	-	0.0%
Miscellaneous / Developer Fee	-	-	-	-	-	-	0.0%
Total Revenues	\$ 3,084,835	\$ 2,681,354	\$ 1,549,377	\$ 1,101,000	\$ 1,101,000	\$ -	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	1,942,166	8,201,856	3,549,683	1,101,000	1,101,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 1,942,166	\$ 8,201,856	\$ 3,549,683	\$ 1,101,000	\$ 1,101,000	\$ -	0.0%
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ 306	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	(152,768)	(899,085)	-	-	-	0.0%
Sale of Assets / Bonds	3,246,065	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ 3,246,065	\$ (152,768)	\$ (898,779)	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	4,388,734	(5,673,270)	(2,899,085)	-	-		
Beginning Fund Balance	7,870,539	12,259,273	6,586,003	3,686,918	3,686,918		
Ending Fund Balance	\$ 12,259,273	\$ 6,586,003	\$ 3,686,918	\$ 3,686,918	\$ 3,686,918		